

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

TZEW HOLDCO LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 20-10910 (CSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
APEX PARKS GROUP, LLC (CASE NO. 20-10911)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Apex Parks Group, LLC (5579); Apex Real Property Holdings, LLC (1013); Speedzone Beverage Company, LLC (2339); Speedzone Holdings, LLC (7913); Speedzone Management, LLC (2937); TZEW Holdco LLC (0252); and TZEW Intermediate Corp. (1058). The location of the Debtors' service address in these chapter 11 cases is: 18575 Jamboree Road, Suite 600, Irvine, CA 92612.

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In re:

TZEW HOLDCO LLC, *et al.*,¹

Debtors.

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) Chapter 11
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) Case No. 20-10910 (CSS)
)
) (Jointly Administered)
)
) **Re: Docket No. 29**

**GLOBAL NOTES, RESERVATION OF RIGHTS, AND
STATEMENT OF LIMITATIONS, METHODOGY AND
DISCLAIMER REGARDING DEBTORS' SCHEDULES AND SOFAs**

TZEW Holdco LLC and its debtor affiliates (the “Debtors”), as debtors in possession in the above-captioned chapter 11 case (the “Chapter 11 Case”), have filed their Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFAs”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). The Debtors, with the assistance of their advisors, prepared the Schedules and SOFAs in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedures (the “Bankruptcy Rules”).

Scott Avila, the Chief Restructuring Officer of Apex Parks Group, LLC, has signed the Schedules and SOFAs in this Chapter 11 Case. In reviewing and signing the Schedules and SOFAs, Mr. Avila has necessarily relied upon the efforts, statements, and representations of various third parties involved in the Debtors operations. Mr. Avila has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

The Debtors are contemporaneously filing these *Global Notes, Reservation of Rights, and Statement of Limitations, Methodology and Disclaimer Regarding the Debtor's Schedules and SOFAs* (the “Global Notes”) as a supplement to and integral part of its Schedules and SOFAs. These are incorporated by reference into each of the Schedules and SOFAs, and should be reviewed in connection with any review of the Schedules and SOFAs.

The Debtors' Schedules and SOFAs do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of the Debtors. The Schedules and SOFAs contain unaudited information that is subject to further review and potential adjustment. The Schedules and SOFAs reflect the Debtors' reasonably best efforts to report the assets and liabilities of the Debtors. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain

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assets and the valuation and nature of certain liabilities, to the extent that the Debtors show more assets than liabilities, this is not an admission that the Debtors were solvent at the Petition Date (as defined herein) or at any time prior to the Petition Date. Likewise, to the extent that the Debtors show more liabilities than assets, this is not an admission that the Debtors were insolvent at the Petition Date or any time prior to the Petition Date.

In preparing the Schedules and SOFAs, the Debtors relied on financial data derived from their books and records that were available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, subsequent information or discovery may result in material changes to the Schedules and SOFAs. As a result, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and SOFAs as is necessary or appropriate.

Nothing contained in the Schedules and SOFAs shall constitute a waiver of any of the Debtors' rights or an admission with respect to its Chapter 11 Case, including, without limitation, any issues involving equitable subordination, defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant applicable laws to recover assets or avoid transfers.

Reservation of Rights

In particular, note that the listing of a claim or a contract with the Debtors do not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to disclaim or dispute such claim or contract as attributable to the Debtors. The Debtors reserve the right to remove any contract or claim from the Schedules and SOFAs whether by amending the Schedules and SOFAs or in another appropriate filing. Additionally, the Debtors reserve the right to object to any listed claim on the grounds that, among other things, such claim has already been satisfied. The Debtors reserve the right to dispute or assert offsets or defenses to, any claim reflected on the Schedules as to amount, liability or classification and reserves the right to recharacterize, reclassify, recategorize, or redesignate any claim as "disputed," "contingent" and/or "unliquidated, whether by amending the Schedules and SOFAs or in another appropriate filing.

Listing a claim (i) on Schedule D as "secured," (ii) on Schedule E/F part 1 as "unsecured priority" or (iii) on Schedule E/F part 2 as "unsecured nonpriority," does not constitute a waiver of any of the Debtors' right to recharacterize, reclassify, recategorize, or redesignate such claim. Furthermore, listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors that such contract or agreement is an executory contract or unexpired lease nor a waiver of the Debtors' right to recharacterize, reclassify or dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary.

Despite its reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and SOFAs, including causes of actions arising under the provisions of Chapter 5 of the Bankruptcy Code and any other relevant nonbankruptcy laws to recover assets or avoid transfers. The Debtors may also possess contingent and unliquidated claims against affiliated entities for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement and/or indemnification arising from, among other things: (i) letters of credit, (ii) notes payable and receivable, (iii) surety bonds, (iv) guaranties, and (v) indemnities. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or

unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) it may have, and neither the Global Notes nor the Schedules nor the SOFAs shall be deemed a waiver of any Causes of Action or in any way prejudice or impair the assertion of any such Causes of Action.

Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the foregoing general reservation of rights.

Description of the Chapter 11 Case and “As of” Information Date

On April 8, 2020 (the “Petition Date”) relief under Chapter 11 of the Bankruptcy Code was filed for TZEW Holdco LLC, Apex Parks Group, LLC, Apex Real Property Holdings, LLC, Speedzone Beverage Company, LLC, Speedzone Holdings, LLC, Speedzone Management, LLC and TZEW Intermediate Corp. The Debtors continue to manage and operate their business as debtors-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code. Although no trustee or examiner has been appointed in this Chapter 11 Case, a motion for an Examiner has been filed by the U.S. Trustee (and objected to by the Debtor, Senior Secured Lenders and Unsecured Creditors Committee). Except as otherwise noted herein, asset and liability information stated in the Schedules and SOFAs is as of the close of business on each Debtors respective Petition Date.

Totals

All totals that are included in the Schedules and SOFAs represent totals of all known and estimated amounts included in the Schedules and SOFAs. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be materially different than the listed total. The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount. Due to numerous unliquidated, contingent and/or disputed claims, summary statistics in the Schedules, SOFAs and Global Notes may significantly understate the Debtors’ liabilities.

Recharacterization

Notwithstanding that the Debtors have made reasonable best efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and SOFAs, the Debtors nonetheless may have improperly characterized, classified, categorized or designated certain items. Thus, the Debtors reserve all rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and SOFAs at a later time as is necessary or appropriate.

Liabilities

The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and SOFAs. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. The Debtors reserve all rights to modify, amend or supplement the Schedules and SOFAs as is necessary or appropriate.

The liabilities listed on these Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim.

Exclusions

The Debtors have excluded certain categories of assets and liabilities from the Schedules and SOFAs such as: goodwill and certain other intangible assets; accrued liabilities including, but not limited to, accrued salaries and employee benefits; tax accruals; accrued accounts payable; and assets with a net book value of zero. Other non-material assets and liabilities may have also been excluded.

Currency

Unless otherwise indicated, all amounts are reflected in U.S. dollars. All non-U.S. currency for foreign subsidiaries have also been converted to U.S. dollars.

Fair Market Value; Book Value

It would be prohibitively expensive, unduly burdensome and an inefficient use of Debtors' resources for the Debtors to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, the Schedules and SOFAs reflect net book values for assets as of their respective Petition Dates as reflected in the Debtors' books and records. Amounts ultimately realized may vary from net book value, and such variance may be material. The asset amounts listed do not include material write-downs that may be necessary. Operating cash is presented as bank balances as of the respective Petition Dates. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed as undetermined amounts as of the Petition Dates because the book values may materially differ from fair market values.

Property and Equipment

Property and Equipment has been listed based on estimated February 29, 2020 values disposals and depreciation. Note that the Debtors have made these estimates as the books have not been closed for March 2020.

Leases

Nothing in the Schedules or SOFA (including, without limitation the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtors reserve all of their rights with respect to such issues.

The Debtors lease equipment and facilities under various operating lease agreements. These equipment and facilities leases are reported on the Schedule G. To the extent that there was an amount outstanding under any of these agreements as of the respective Petition Dates, the amount owed to the applicable lessor has been listed on Schedule E/F part 2 of each Debtor.

Estimates

To prepare and file the Schedules in accordance with the deadline established in this Chapter 11 Case, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities as of the respective Petition Dates. The Debtors reserve the right to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

Fiscal Year

The Debtors' fiscal years end on December 31.

Claims of Third-Party Related Entities

Although the Debtors have made reasonable efforts to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated and/or contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates.

Therefore, to the extent that the Debtors have classified claims of a creditor as disputed, unliquidated and/or contingent, all claims of such creditor's affiliates listed in the Schedules shall similarly be considered as disputed, unliquidated and/or contingent, whether or not they are designated as such.

Effect of Payments Made Pursuant to "First Day" Orders on Scheduled Claim Amount

The Bankruptcy Court has authorized the Debtors to pay certain pre-Petition Date claims including those of employees, utilities, insurance programs and taxing authorities. Thus, Schedule E/F part 2 generally does not include prepetition liabilities that have been paid after the Petition Dates. Where the Schedules list creditors and set forth the Debtors' scheduled amount of such claims, such scheduled amounts reflect amounts owed as of the Petition Dates, adjusted for any payments made after the Petition Dates pursuant to the authority granted to the Debtors by the Bankruptcy Court. However, the estimate of claims set forth in the Schedules may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

Setoffs

The Debtors occasionally incur setoffs from third parties during the ordinary course of business. Setoffs in the ordinary course can result from various routine transactions. Certain of these constitute normal setoffs consistent with the ordinary course of business in the Debtors' industry. In such instances, such ordinary course setoffs are excluded from the Debtors' responses to Question 13 of the Statements. The Debtors reserve all rights to enforce or challenge, as the case may be, any setoffs that have been or may be asserted.

Intellectual Property Rights

The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Global Notes Control

All of the Debtors' Schedules and SOFAs are subject to and qualified by the Global Notes. In the event that the Schedules and SOFAs differ from the Global Notes, *the Global Notes shall control*.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES

Schedule A/ B

Details with respect to the Debtors' cash management system and bank accounts are provided in the Debtors' Motion for Order Under Sections 105, 345, 363, 503, 507, 6003 and 6004 of the Bankruptcy Code Authorizing (I) Continue to Operate Their Cash Management System, (II) Honor Certain Pre-Petition Obligations, (III) Maintain Existing Business Forms and (IV) Granting Related Relief [Docket No. 20] (the "**Cash Management Motion**") and any orders of the Bankruptcy Court granting the Cash Management Motion. Unless otherwise noted, all of the amounts listed on Schedule A/B represent the value of each Debtor's assets as reflected in the Debtor's books and records (net of depreciation or amortization where applicable). The Debtors have performed no independent review of the value of these assets. The actual value of the assets listed may differ significantly from the amounts reflected in each Debtor's books and records.

Schedule D - Creditors Holding Secured Claims

Except as otherwise agreed pursuant an order of the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection or priority of any lien purported to be granted or

perfected in any specific asset to a creditor listed on Schedule D. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in any Debtors' Schedule D shall be deemed a modification, interpretation, or waiver of the terms of any such agreements.

Except as specifically stated herein, real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D.

Schedule E / F - Creditors Holding Unsecured Priority and/or Unsecured Non-Priority Claims

Claims listed on the Debtors' Schedule E / F include claims owed to various taxing authorities. However, certain of the claims may be subject to on-going audits or disputes, and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the taxing authority claims. Therefore, the Debtors have listed such claims as undetermined in amount, pending final resolution of on-going audits or disputes.

The unsecured non-priority claims of individual creditors for among other things, products, goods or services are listed as either the lower of the amounts invoiced by the creditor or the estimated amounts reflected on the Debtors' books and records and may not reflect credits or allowances due from such creditors to the Debtors. The claims listed on Schedule E / F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be subject to dispute. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule E / F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list respective dates for the claims listed on Schedule E / F.

To the extent that litigation involving the Debtors has been identified, information regarding that litigation may be included in Schedule E / F. SOFA Item 7 also includes information regarding pending litigation involving the Debtors.

Schedule G - Unexpired Leases and Executory Contracts

The contracts, agreements and leases listed on the Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda or other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors' use of reasonable efforts to identify such documents. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtors and such supplier or provider. Due to the volume of the Debtors' portfolio of contracts and leases, all documents entitled "lease" or "contract" have been included on Schedule G. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not separately set forth on Schedule G or Schedule B.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory contracts may not have been memorialized and may be subject to dispute. Each unexpired lease listed in Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases. Executory contracts that are oral in nature, if any, have not been included on Schedule G.

To the extent the Court determines a particular contract is executory, the Debtors will amend Schedule G to add that contract.

Schedule H – Codebtors

For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and SOFA 7, as applicable.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SOFAs

SOFAs Item 3 – 90 Day Payments

The dates set forth in the "Date of Payment" column relate to one of the following: (a) the date of a wire transfer; (b) the date of an "ACH" payment; or (c) the check date. SOFA Item 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to SOFA Item 4) and employees.

SOFAs Item 4 – Insider Payments

Except as may be otherwise indicated in the Schedules and SOFAs, the Debtors have included payments made during the one-year period preceding the Petition Dates to person deemed an "insider," as that term is defined in section 101(31) of the Bankruptcy Code. Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to (a) such person's influence over the control of the Debtors, (b) the management responsibilities or functions of such individuals, (c) the decision-making or corporate authority of such person, or (d) whether such person could successfully argue that he or she is not an "insider" under applicable law.

SOFAs Item 7 – Litigation

Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and SOFAs. The Debtors reserve all rights with respect to any causes of action and nothing in the Global Notes or the Schedules and SOFAs shall be deemed a waiver of any such causes of action.

SOFAs Item 10 – Losses from Fire, Theft or Other Casualty

The Debtors may have occasionally incurred losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' business or are not reported for insurance purposes.

SOFAs Item 11 – Payments Related to Bankruptcy

Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

SOFAs Item 21 – Property Held for Another

The Debtors routinely withhold or retain certain funds from employees for payment to certain governmental authorities. These funds are held in trust for turnover to the applicable governmental authority. Since the Debtors do not retain control of these funds, nor are these funds considered property of the estate, such amounts have not been included in SOFA Item 21.

SOFAs Item 26 – Books Records and Financial Statements

From time to time, the Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, customers, vendors, debtholders and their legal and financial advisors. Additionally, certain financial statements may have been provided to other parties as requested.

Right to Amend and/or Supplement

The Debtors reserve the right to amend and/or supplement the Schedules and SOFAs as may be necessary or appropriate.

General Disclaimer

The Debtors have prepared the Statement and Schedules based on the information reflected in the Debtors' books and records. However, inasmuch as the Debtors' books and records have not been audited, the Debtors cannot warrant the absolute accuracy of these documents. The Debtors have made a diligent effort to complete these documents accurately and completely. To the extent additional information becomes available, the Debtors will amend and supplement the Statement and Schedules.

The Debtors and their officers, employees, agents, attorneys and financial advisors do not guarantee or warrant the accuracy, completeness or timeliness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused.

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Fill in this information to identify the case:

Debtor Name: In re : Apex Parks Group, LLC
 United States Bankruptcy Court for the: District Of Delaware
 Case number (if known): 20-10911 (CSS)

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>12/30/2019</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>2,362,332.00</u>
For prior year: From <u>12/31/2018</u> to <u>12/29/2019</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>74,402,690.00</u>
For the year before that: From <u>1/1/2018</u> to <u>12/30/2018</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>79,845,080.00</u>

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to Filing date MM / DD / YYYY	_____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
Street			
City	State	ZIP Code	
Country			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Chase Paymentech Creditor's Name	Chargebacks		\$ 47,499.00
4 Northeaster Boulevard Street			
	Last 4 digits of account number: XXXX- 1499		
Salem NH 03079 City State ZIP Code			
Country			
6.2 Chase Paymentech Creditor's Name	Chargebacks		\$ 167,098.00
4 Northeaster Boulevard Street			
	Last 4 digits of account number: XXXX- 1481		
Salem NH 03079 City State ZIP Code			
Country			

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1	Marine Toys for Tots Foundation Creditor's Name 18251 Quantico Gateway Drive Street Triangle VA 22172 City State ZIP Code Country	Donations collected from customers & passed through the organization	1/28/2020	\$ 5,219.06
	Recipient's relationship to debtor			
	N/A			

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address			
Street			
City	State	ZIP Code	
Country			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address		Dates of occupancy	
14.1	27061 Aliso Creek Rd. Street Suite 100 Aliso Viejo CA 92656 City State ZIP Code Country	From	To 6/2019
14.2	2400 Grand Island Street Grand Island NY 14072 City State ZIP Code Country Fantasy Island	From	To 2/2020
14.3	5224 E. Indiana Beach Road Street Monticello IN 47960 City State ZIP Code Country Indiana Beach	From	To 4/2020
14.4	11130 Malibu Dr. Street Dallas TX 75229 City State ZIP Code Country Speedzone Dallas	From	To 2/2020
14.5	17190 Tomball Parkway Street Houston TX 77064 City State ZIP Code Country Boomers Houston	From	To 2/2020

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Facility Name	
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City		Check all that apply:
State		<input type="checkbox"/> Electronically
ZIP Code		<input type="checkbox"/> Paper
Country		

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.

Email contact information for annual passholders collected and retained

Does the debtor have a privacy policy about that information?

☒ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 Apex Parks Group 401K Plan	EIN: 32-0435579

Has the plan been terminated?

☐ No☒ Yes

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Woodbridge Storage Name 5020 Barranca Parkway Street Irvine CA 92604 City State ZIP Code Country	Marc Pollack and Jeff Santoni	Old Accounting Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 Far West Marine Electric Name 5765 Rainbow Heights Road Street Fallbrook CA 92028 City State ZIP Code Country	Marc Pollack and Jeff Santoni	Rides and related equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

24.1

Site name and address			Governmental unit name and address			Environmental law, if known	Date of notice
Name			Name				
Street			Street				
City	State	ZIP Code	City	State	ZIP Code		
Country			Country				

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 See SOFA 26a Attachment	From To
Name	
Street	
City State ZIP Code	
Country	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26b.1 Grant Thornton	From 4/30/2019 To (FOR 2018 AUDIT)
Name	
Eric Stone / Partner	
Street	
4695 McArthur Court, Suite 1600	
New Port Beach CA 92660	
City State ZIP Code	
Country	

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

26b.2 Grant Thornton

From 4/26/2018

To (FOR 2017 AUDIT)

Name

Eric Stone / Partner

Street

4695 McArthur Court, Suite 1600

New Port Beach

CA

92660

City

State

ZIP Code

Country

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1 Dena Hernandez

Controller

Name

3405 Michelson Dr

Street

Irvine

CA

92612

City

State

ZIP Code

Country

Name and address

If any books of account and records are unavailable, explain why

26c.2 Derek Weaver

Director of Financial Planning

Name

3405 Michelson Dr

Street

Irvine

CA

92612

City

State

ZIP Code

Country

Name and address

If any books of account and records are unavailable, explain why

26c.3 Najim Zerouali

Accounts Payable Clerk

Name

3405 Michelson Dr

Street

Irvine

CA

92612

City

State

ZIP Code

Country

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

Name and address**If any books of account and records are unavailable, explain why**

26c.4 Paul Leach

Accounts Payable Clerk

Name

3405 Michelson Dr

Street

Irvine

CA

92612

City

State

ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None
Name and address

26d.1 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.
Name of the person who supervised the taking of the inventory**Date of Inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

See SOFA 27 Attachment

\$

Name and address of the person who has possession of inventory records

27.1

Name

Street

City

State

ZIP Code

Country

Debtor: Apex Parks Group, LLC

Case number (if known): 20-10911

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held	
			From	To
29.1 Larry Tate	18575 Jamboree Road, Suite 600, Irvine, CA 92612	Chief Financial Officer	12/2018	3/2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4			
Name			
Street			
City	State	ZIP Code	
Country			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 TZEW Intermediate Corp.	EIN: 46-5081058

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN:

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/04/2020
MM / DD / YYYY

x / s / Scott Avila _____

Printed name Scott Avila _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
18691 Jamboree Road Tenant LLC	18575 Jamboree Road	Irvine	CA	92612	1/24/2020	\$7,800.00	Supplier
18691 Jamboree Road Tenant LLC	18575 Jamboree Road	Irvine	CA	92612	1/29/2020	\$2,012.91	Supplier
18691 Jamboree Road Tenant LLC	18575 Jamboree Road	Irvine	CA	92612	2/4/2020	\$24,450.40	Supplier
18691 Jamboree Road Tenant LLC	18575 Jamboree Road	Irvine	CA	92612	2/25/2020	\$4,425.00	Supplier
18691 Jamboree Road Tenant LLC	18575 Jamboree Road	Irvine	CA	92612	3/3/2020	\$27,050.40	Supplier
18691 Jamboree Road Tenant LLC	18575 Jamboree Road	Irvine	CA	92612	3/26/2020	\$125.61	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	1/9/2020	\$4,917.23	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	1/16/2020	\$3,889.43	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	1/17/2020	\$3,889.43	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	1/23/2020	\$7,415.40	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	1/30/2020	\$2,539.05	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	2/6/2020	\$8,747.86	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	2/13/2020	\$3,250.95	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	2/13/2020	\$503.78	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	2/21/2020	\$5,012.03	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	2/21/2020	\$544.20	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	2/27/2020	\$4,094.25	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	3/5/2020	\$2,678.70	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	3/12/2020	\$2,107.20	Supplier
4 Diamond Events	2244 National Ave	San Diego	CA	92113	3/19/2020	\$5,419.73	Supplier
A&G Realty Partners LLC	445 Broadhollow Rd., Suite 410	Melville	NY	11747	1/16/2020	\$20,000.00	Supplier
A&G Realty Partners LLC	445 Broadhollow Rd., Suite 410	Melville	NY	11747	1/17/2020	\$20,000.00	Supplier
Accordion Partners LLC	31 West 52nd Street 16 Floor	New York	NY	10019	1/17/2020	\$20,513.40	Supplier
Accordion Partners LLC	31 West 52nd Street 16 Floor	New York	NY	10019	1/21/2020	\$19,000.00	Supplier
Accordion Partners LLC	31 West 52nd Street 16 Floor	New York	NY	10019	1/28/2020	\$19,916.59	Supplier
Accordion Partners LLC	31 West 52nd Street 16 Floor	New York	NY	10019	2/5/2020	\$19,000.00	Supplier
Accordion Partners LLC	31 West 52nd Street 16 Floor	New York	NY	10019	2/11/2020	\$21,229.00	Supplier
Accordion Partners LLC	31 West 52nd Street 16 Floor	New York	NY	10019	2/21/2020	\$20,175.45	Supplier
Accordion Partners LLC	31 West 52nd Street 16 Floor	New York	NY	10019	2/27/2020	\$22,345.91	Supplier
Aegis Energy Services, Inc	P.O. Box 2511	Springfield	MA	01101-2511	1/9/2020	\$2,739.21	Supplier
Aegis Energy Services, Inc	P.O. Box 2511	Springfield	MA	01101-2511	1/30/2020	\$7,119.82	Supplier
Aegis Energy Services, Inc	P.O. Box 2511	Springfield	MA	01101-2511	3/5/2020	\$4,246.68	Supplier
AFCO Insurance Premium Finance	P.O. BOX 4795	Carol Stream	IL	60197-4795	1/16/2020	\$30,957.68	Supplier
AFCO Insurance Premium Finance	P.O. BOX 4795	Carol Stream	IL	60197-4795	1/17/2020	\$30,957.68	Supplier
AFCO Insurance Premium Finance	P.O. BOX 4795	Carol Stream	IL	60197-4795	1/23/2020	\$196,569.52	Supplier
AFCO Insurance Premium Finance	P.O. BOX 4795	Carol Stream	IL	60197-4795	2/13/2020	\$30,957.68	Supplier
AFCO Insurance Premium Finance	P.O. BOX 4795	Carol Stream	IL	60197-4795	2/21/2020	\$196,569.52	Supplier
AFCO Insurance Premium Finance	P.O. BOX 4795	Carol Stream	IL	60197-4795	3/12/2020	\$30,957.68	Supplier
AFCO Insurance Premium Finance	P.O. BOX 4795	Carol Stream	IL	60197-4795	4/2/2020	\$196,569.52	Supplier
Allied Beverage Group, LLC	PO Box 5090	Mt. Laurel	NJ	08054	1/14/2020	\$1,618.08	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Allied Beverage Group, LLC	PO Box 5090	Mt. Laurel	NJ	08054	2/4/2020	\$2,230.48	Supplier
Allied Beverage Group, LLC	PO Box 5090	Mt. Laurel	NJ	08054	2/11/2020	\$1,031.68	Supplier
Allied Beverage Group, LLC	PO Box 5090	Mt. Laurel	NJ	08054	3/10/2020	\$808.32	Supplier
Allied Beverage Group, LLC	PO Box 5090	Mt. Laurel	NJ	08054	3/17/2020	\$2,618.74	Supplier
Allied Beverage Group, LLC	PO Box 5090	Mt. Laurel	NJ	08054	3/31/2020	\$2,661.12	Supplier
Alteryx Inc.	3345 Michelson Drive Suite 400	Irvine	CA	92612	4/2/2020	\$11,695.00	Supplier
Amuse LLC	7083 W. Mahogany Road	Coeur d' Alene	ID	83814	2/21/2020	\$66,000.00	Supplier
Amuse LLC	7083 W. Mahogany Road	Coeur d' Alene	ID	83814	3/12/2020	\$204,005.18	Supplier
Amuse LLC	7083 W. Mahogany Road	Coeur d' Alene	ID	83814	3/19/2020	\$113,212.51	Supplier
Amuse LLC	7083 W. Mahogany Road	Coeur d' Alene	ID	83814	3/26/2020	\$137,118.14	Supplier
Amuse LLC	7083 W. Mahogany Road	Coeur d' Alene	ID	83814	3/26/2020	\$125,692.51	Supplier
Amuse LLC	7083 W. Mahogany Road	Coeur d' Alene	ID	83814	4/2/2020	\$137,118.14	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	1/9/2020	\$786.42	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	1/16/2020	\$618.65	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	1/23/2020	\$1,785.32	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	1/27/2020	\$618.65	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	2/6/2020	\$382.15	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	2/21/2020	\$1,685.75	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	3/5/2020	\$165.00	Supplier
Amusement Products	5954 Brainerd Road	Chattanooga	TN	37421	3/12/2020	\$1,647.46	Supplier
Anthem Blue Cross	PO Box 511300	Los Angeles	CA	90051-7855	2/6/2020	\$10,178.66	Supplier
Anthem Blue Cross	PO Box 511300	Los Angeles	CA	90051-7855	2/21/2020	\$9,214.18	Supplier
Anthem Blue Cross	PO Box 511300	Los Angeles	CA	90051-7855	3/19/2020	\$10,381.68	Supplier
Anthem Blue Cross	PO Box 511300	Los Angeles	CA	90051-7855	3/25/2020	\$10,381.68	Supplier
Arthur Y Vega	Address on File				2/6/2020	\$6,000.00	Supplier
Arthur Y Vega	Address on File				3/5/2020	\$3,000.00	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	1/27/2020	\$13,567.81	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	2/7/2020	\$189.70	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	2/7/2020	\$62.06	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	2/7/2020	\$16.60	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	2/26/2020	\$12,380.17	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	3/6/2020	\$157.19	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	3/6/2020	\$49.45	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	3/6/2020	\$16.59	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	3/27/2020	\$11,764.19	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	4/7/2020	\$172.47	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	4/7/2020	\$52.93	Supplier
Atlantic City Electric	P.O. Box 13610	Philadelphia	PA	19101	4/7/2020	\$16.39	Supplier
Audit & Tax Solutions CPAs, Inc	1799 Old Bayshore Hwy, Suite 232	Burlingame	CA	94010	3/5/2020	\$8,250.00	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	1/9/2020	\$717.96	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	1/16/2020	\$495.10	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	1/17/2020	\$495.10	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	1/23/2020	\$495.62	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	2/6/2020	\$746.30	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	2/21/2020	\$3,258.09	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	2/27/2020	\$65.89	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	3/5/2020	\$2,181.62	Supplier
Avon Grips	22000 Northpark Drive	Kingwood	TX	77339	3/12/2020	\$120.57	Supplier
Azusa Engineering, Inc.	1542 Industrial Park Street	Covina	CA	91722-3417	1/23/2020	\$1,988.36	Supplier
Azusa Engineering, Inc.	1542 Industrial Park Street	Covina	CA	91722-3417	2/6/2020	\$2,492.09	Supplier
Azusa Engineering, Inc.	1542 Industrial Park Street	Covina	CA	91722-3417	3/12/2020	\$3,122.83	Supplier
Azusa Engineering, Inc.	1542 Industrial Park Street	Covina	CA	91722-3417	3/19/2020	\$2,102.38	Supplier
Balboa Capital Corporation	575 Anton Blvd 12th Floor	Costa Mesa	CA	92626	2/5/2020	\$4,297.08	Supplier
Balboa Capital Corporation	575 Anton Blvd 12th Floor	Costa Mesa	CA	92626	3/5/2020	\$4,297.08	Supplier
Balboa Capital Corporation	575 Anton Blvd 12th Floor	Costa Mesa	CA	92626	4/3/2020	\$4,297.08	Supplier
Baynum Painting Inc.	942 Saratoga St.	Newport	KY	41071-2127	3/12/2020	\$29,000.00	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	1/9/2020	\$503.43	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	1/16/2020	\$1,192.10	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	1/17/2020	\$1,192.10	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	1/30/2020	\$312.50	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	2/6/2020	\$531.38	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	2/13/2020	\$910.00	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	2/27/2020	\$342.81	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	3/5/2020	\$1,357.05	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	3/12/2020	\$295.00	Supplier
Beach Cities Wholesalers	P.O. Box 28625	Anaheim	CA	92809	3/19/2020	\$320.26	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	1/9/2020	\$1,381.63	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	1/16/2020	\$102,644.09	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	1/17/2020	\$102,644.09	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	1/23/2020	\$1,885.57	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	1/30/2020	\$165,631.81	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	2/6/2020	\$4,279.01	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	2/21/2020	\$3,576.87	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	2/27/2020	\$2,868.33	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	3/5/2020	\$2,301.82	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	3/12/2020	\$1,645.86	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	3/20/2020	\$85,992.05	Supplier
Betson Imperial Parts & Svc	12981 Florence Ave	Santa Fe Springs	CA	90670	3/25/2020	\$85,992.05	Supplier
Bliss Power Lawn Equipment Co.	1715 Fulton Ave.	Sacramento	CA	95825	1/9/2020	\$601.18	Supplier
Bliss Power Lawn Equipment Co.	1715 Fulton Ave.	Sacramento	CA	95825	1/23/2020	\$1,138.79	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Bliss Power Lawn Equipment Co.	1715 Fulton Ave.	Sacramento	CA	95825	2/13/2020	\$986.41	Supplier
Bliss Power Lawn Equipment Co.	1715 Fulton Ave.	Sacramento	CA	95825	2/27/2020	\$1,297.71	Supplier
Bliss Power Lawn Equipment Co.	1715 Fulton Ave.	Sacramento	CA	95825	3/12/2020	\$6,867.24	Supplier
Bliss Power Lawn Equipment Co.	1715 Fulton Ave.	Sacramento	CA	95825	3/19/2020	\$441.89	Supplier
Blue Shield Of California	PO Box 749415	Los Angeles	CA	90074-9415	1/16/2020	\$112,544.31	Supplier
Blue Shield Of California	PO Box 749415	Los Angeles	CA	90074-9415	1/17/2020	\$112,544.31	Supplier
Blue Shield Of California	PO Box 749415	Los Angeles	CA	90074-9415	2/21/2020	\$146,746.53	Supplier
Blue Shield Of California	PO Box 749415	Los Angeles	CA	90074-9415	3/20/2020	\$151,254.09	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	1/9/2020	\$2,174.74	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	1/16/2020	\$1,268.56	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	1/17/2020	\$1,268.56	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	1/23/2020	\$1,678.16	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	2/6/2020	\$535.61	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	2/13/2020	\$2,089.47	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	2/21/2020	\$1,742.78	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	2/27/2020	\$1,519.44	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	3/5/2020	\$2,312.37	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	3/12/2020	\$1,589.56	Supplier
BMI Merchandise	1960 Rutgers University Blvd.	Lakewood	NJ	08701	3/19/2020	\$2,341.60	Supplier
Boca Raton Airport Authority	903 NW 35th Street	Boca Raton	FL	33431	2/3/2020	\$34,976.27	Supplier
Boca Raton Airport Authority	903 NW 35th Street	Boca Raton	FL	33431	2/13/2020	\$313.64	Supplier
Borough of Berlin	59 S. White Horse Pike	Berlin	NJ	08009	1/9/2020	\$7,277.57	Supplier
Bridgeport Capital Funding LLC	PO Box 101004	Atlanta	GA	30392-1004	2/21/2020	\$4,333.80	Supplier
Bridgeport Capital Funding LLC	PO Box 101004	Atlanta	GA	30392-1004	3/5/2020	\$6,398.04	Supplier
Bridgeport Capital Funding LLC	PO Box 101004	Atlanta	GA	30392-1004	3/12/2020	\$2,132.68	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	1/9/2020	\$2,051.36	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	1/16/2020	\$1,992.25	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	1/17/2020	\$1,992.25	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	1/23/2020	\$1,139.72	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	1/30/2020	\$1,019.47	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	2/6/2020	\$5,173.78	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	2/21/2020	\$5,198.87	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	3/5/2020	\$3,341.33	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	3/12/2020	\$3,210.37	Supplier
Brinks - Atlanta	PO BOX 101031	Atlanta	GA	30392-1031	3/19/2020	\$1,371.58	Supplier
Broad Street Media	2 Executive Campus Suite 400	Cherry Hill	NJ	08002	3/12/2020	\$10,000.00	Supplier
Broadspire Services, Inc.	5335 Triangle Parkway NW	Peachtree Corners	GA	30092	1/16/2020	\$38,397.90	Supplier
Carolyn B. Huish Properties	33361 Marina Vista	Dana Point	CA	92629	1/17/2020	\$31,150.71	Supplier
Carolyn B. Huish Properties	33361 Marina Vista	Dana Point	CA	92629	2/21/2020	\$40,756.41	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	1/9/2020	\$82.42	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	1/31/2020	\$15,335.46	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	2/6/2020	\$111.54	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	2/11/2020	\$82.15	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	3/2/2020	\$15,336.82	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	3/9/2020	\$111.54	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	3/11/2020	\$82.16	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	3/19/2020	\$10.81	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	3/31/2020	\$15,336.82	Supplier
CenturyLink	P.O. Box 2961	Phoenix	AZ	85062-2961	4/6/2020	\$111.54	Supplier
Cerberus Business Finance, LLC	875 Third Avenue	New York	NY	10022	2/21/2020	\$5,000,000.00	Secured Debt
CFL Investment Trusts LLC	1049 Winding Waters Circle	Winter Springs	FL	32708	2/27/2020	\$24,574.37	Supplier
CFL Investment Trusts LLC	1049 Winding Waters Circle	Winter Springs	FL	32708	3/5/2020	\$19,290.22	Supplier
CFL Investment Trusts LLC	1049 Winding Waters Circle	Winter Springs	FL	32708	3/31/2020	\$18,750.00	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	1/9/2020	\$1,051.61	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	1/16/2020	\$897.16	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	1/17/2020	\$897.16	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	1/23/2020	\$1,051.61	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	1/30/2020	\$307.02	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	2/6/2020	\$590.14	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	2/21/2020	\$1,922.75	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	2/27/2020	\$391.07	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	3/5/2020	\$794.97	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	3/12/2020	\$322.65	Supplier
Cintas Corporation #640	PO Box 29059	Phoenix	AZ	85038	3/19/2020	\$798.24	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	1/9/2020	\$430.13	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	1/16/2020	\$800.92	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	1/17/2020	\$800.92	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	1/23/2020	\$830.60	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	1/30/2020	\$400.46	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	2/6/2020	\$400.46	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	2/21/2020	\$2,609.65	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	2/27/2020	\$430.14	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	3/5/2020	\$400.46	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	3/12/2020	\$400.46	Supplier
Cintas Corporation 061	PO Box 630803	Cincinnati	OH	45263	3/19/2020	\$400.46	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	1/15/2020	\$6,079.95	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	1/15/2020	\$139.69	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	1/15/2020	\$136.96	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	1/21/2020	\$3,013.68	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	2/18/2020	\$5,883.80	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	2/18/2020	\$139.69	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	2/18/2020	\$131.12	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	2/19/2020	\$2,655.23	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	3/16/2020	\$5,092.37	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	3/16/2020	\$139.69	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	3/16/2020	\$119.47	Supplier
Cirro Energy	U.S. Retailers, LLC PO BOX 660004	Dallas	TX	75266	3/19/2020	\$2,581.42	Supplier
City of Dallas - Water	City Hall, 2D South	Dallas	TX	75277	1/21/2020	\$415.25	Supplier
City of Dallas - Water	City Hall, 2D South	Dallas	TX	75277	2/3/2020	\$3,756.62	Supplier
City of Dallas - Water	City Hall, 2D South	Dallas	TX	75277	2/18/2020	\$316.52	Supplier
City of Dallas - Water	City Hall, 2D South	Dallas	TX	75277	2/20/2020	\$1,489.87	Supplier
City of Dallas - Water	City Hall, 2D South	Dallas	TX	75277	3/18/2020	\$296.93	Supplier
City of Dallas - Water	City Hall, 2D South	Dallas	TX	75277	4/7/2020	\$1,768.55	Supplier
Clevidence Insurance Services	3000 W. MacArthur Blvd.	Santa Ana	CA	92704	1/9/2020	\$9,999.00	Supplier
Clevidence Insurance Services	3000 W. MacArthur Blvd.	Santa Ana	CA	92704	1/23/2020	\$9,999.99	Supplier
Clipper Magazine	3708 Hempland Road	Mountville	PA	17554	1/16/2020	\$2,920.73	Supplier
Clipper Magazine	3708 Hempland Road	Mountville	PA	17554	1/17/2020	\$2,920.73	Supplier
Clipper Magazine	3708 Hempland Road	Mountville	PA	17554	1/30/2020	\$2,920.73	Supplier
Clipper Magazine	3708 Hempland Road	Mountville	PA	17554	2/6/2020	\$4,873.03	Supplier
Clipper Magazine	3708 Hempland Road	Mountville	PA	17554	2/13/2020	\$2,920.73	Supplier
Clipper Magazine	3708 Hempland Road	Mountville	PA	17554	3/5/2020	\$4,873.03	Supplier
Comcast - (SS-NJ)	PO Box 415949	Boston	MA	02241	1/16/2020	\$11,316.90	Supplier
Comcast - (SS-NJ)	PO Box 415949	Boston	MA	02241	1/17/2020	\$11,316.90	Supplier
Comcast - (SS-NJ)	PO Box 415949	Boston	MA	02241	1/23/2020	\$5,219.85	Supplier
Comcast - (SS-NJ)	PO Box 415949	Boston	MA	02241	1/23/2020	\$465.00	Supplier
Comcast - (SS-NJ)	PO Box 415949	Boston	MA	02241	2/21/2020	\$20,952.50	Supplier
Comcast - (SS-NJ)	PO Box 415949	Boston	MA	02241	2/27/2020	\$11,836.25	Supplier
Comcast - (SS-NJ)	PO Box 415949	Boston	MA	02241	3/19/2020	\$23,015.45	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	1/14/2020	\$36,673.65	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	1/22/2020	\$33,073.72	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	1/28/2020	\$32,756.50	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	2/4/2020	\$28,018.30	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	2/11/2020	\$35,239.84	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	2/18/2020	\$38,229.50	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	2/25/2020	\$25,226.89	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	3/10/2020	\$36,359.11	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	3/17/2020	\$24,733.82	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	3/24/2020	\$23,794.12	Supplier
Comdata	5301 Maryland Way	Brentwood	TN	37027	3/31/2020	\$16,861.78	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	1/9/2020	\$1,388.85	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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Core Cashless	9111 Barton ST	Overland Park	KS	66214	1/9/2020	\$37.45	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	1/9/2020	\$37.45	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	2/13/2020	\$1,908.40	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	2/27/2020	\$246.44	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	3/5/2020	\$300.00	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	3/12/2020	\$2,295.79	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	3/19/2020	\$1,905.51	Supplier
Core Cashless	9111 Barton ST	Overland Park	KS	66214	4/2/2020	\$1,300.00	Supplier
Coupa Software, Inc.	PO Box 398396	San Francisco	CA	94139-8396	2/27/2020	\$135,652.00	Supplier
Crown Point Clippers, Inc.	PO BOX 177108	San Diego	CA	92177-0108	1/9/2020	\$365.00	Supplier
Crown Point Clippers, Inc.	PO BOX 177108	San Diego	CA	92177-0108	1/23/2020	\$3,050.00	Supplier
Crown Point Clippers, Inc.	PO BOX 177108	San Diego	CA	92177-0108	2/21/2020	\$3,050.00	Supplier
Crown Point Clippers, Inc.	PO BOX 177108	San Diego	CA	92177-0108	3/12/2020	\$1,800.00	Supplier
Crown Point Clippers, Inc.	PO BOX 177108	San Diego	CA	92177-0108	3/19/2020	\$1,250.00	Supplier
CTM Media Group, Inc.	11 Largo Drive South	Stamford	CT	06907	1/9/2020	\$4,616.00	Supplier
CTM Media Group, Inc.	11 Largo Drive South	Stamford	CT	06907	1/16/2020	\$4,930.00	Supplier
CTM Media Group, Inc.	11 Largo Drive South	Stamford	CT	06907	1/17/2020	\$4,930.00	Supplier
CTM Media Group, Inc.	11 Largo Drive South	Stamford	CT	06907	2/21/2020	\$5,736.00	Supplier
CTM Media Group, Inc.	11 Largo Drive South	Stamford	CT	06907	3/12/2020	\$4,720.33	Supplier
D&M Realty	5959 Winkler Road	Fort Myers	FL	33919	2/3/2020	\$13,219.41	Supplier
D&M Realty	5959 Winkler Road	Fort Myers	FL	33919	3/9/2020	\$13,219.41	Supplier
Datajugglers	617 Stokes Road, Suite 4 - 296	Medford	NJ	08055	1/9/2020	\$1,226.19	Supplier
Datajugglers	617 Stokes Road, Suite 4 - 296	Medford	NJ	08055	2/6/2020	\$1,226.19	Supplier
Datajugglers	617 Stokes Road, Suite 4 - 296	Medford	NJ	08055	2/21/2020	\$1,485.46	Supplier
Datajugglers	617 Stokes Road, Suite 4 - 296	Medford	NJ	08055	3/5/2020	\$1,386.13	Supplier
Datajugglers	617 Stokes Road, Suite 4 - 296	Medford	NJ	08055	3/12/2020	\$9,916.28	Supplier
Debbie Evans	Address on File				3/5/2020	\$12,000.00	Supplier
Debbie Evans	Address on File				4/2/2020	\$3,500.00	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	1/9/2020	\$15,676.39	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	1/16/2020	\$10,483.90	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	1/17/2020	\$10,483.90	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	1/23/2020	\$5,161.83	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	1/30/2020	\$9,633.79	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	1/30/2020	\$655.59	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

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Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	2/6/2020	\$17,277.36	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	2/13/2020	\$14,512.60	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	2/21/2020	\$19,855.93	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	2/27/2020	\$21,134.44	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	3/5/2020	\$16,190.85	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	3/12/2020	\$21,797.02	Supplier
Dennis Foland Inc. dba Sureshot Redemption Charm Co.	PO BOX 5935 Drawer # 2426	Troy	MI	48007-5935	3/19/2020	\$14,990.45	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/17/2020	\$146.25	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/23/2020	\$2,693.75	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/23/2020	\$1,560.00	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/23/2020	\$975.00	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/23/2020	\$877.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/23/2020	\$877.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/23/2020	\$682.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	1/23/2020	\$97.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	2/10/2020	\$675.00	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	2/10/2020	\$512.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	2/10/2020	\$146.25	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	2/10/2020	\$146.25	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	2/19/2020	\$146.25	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	2/19/2020	\$97.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$1,422.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$1,340.00	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$1,242.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$1,047.50	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$1,000.00	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$998.75	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$805.00	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$366.25	Supplier
Department Of Industrial Relations	1750 Howe Ave, Suite 300	SACRAMENTO	CA	95825	3/2/2020	\$146.25	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	1/9/2020	\$2,022.46	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	1/16/2020	\$2,174.78	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	1/17/2020	\$2,174.78	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	1/23/2020	\$837.37	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	1/30/2020	\$858.60	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	2/6/2020	\$1,570.74	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	2/13/2020	\$2,051.84	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	2/21/2020	\$2,903.34	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	2/27/2020	\$1,758.34	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	3/5/2020	\$3,526.96	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	3/12/2020	\$2,144.01	Supplier
Dion & Sons, Inc.	1543 W. 16th Street	Long Beach	CA	90813	3/19/2020	\$2,314.46	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	1/9/2020	\$2,350.80	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	1/23/2020	\$207.00	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	2/6/2020	\$2,067.42	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	2/21/2020	\$1,022.80	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	2/27/2020	\$1,926.50	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	3/5/2020	\$3,215.70	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	3/12/2020	\$5,499.50	Supplier
Dippin' Dots, LLC	P.O. Box 248820	Oklahoma City	OK	73124-8820	3/19/2020	\$3,863.70	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	1/23/2020	\$18,748.38	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	2/4/2020	\$4,012.49	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	2/5/2020	\$7,592.05	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	2/25/2020	\$17,089.99	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	3/3/2020	\$3,513.90	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	3/4/2020	\$5,975.25	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	3/25/2020	\$17,486.69	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	4/3/2020	\$5,586.15	Supplier
Direct Energy Business	P.O. Box 32179	New York	NY	10087-2179	4/3/2020	\$3,649.00	Supplier
DSV Road, Inc.	Dept CH 10902	Palatine	IL	60055	2/27/2020	\$14,858.60	Supplier
DSV Road, Inc.	Dept CH 10902	Palatine	IL	60055	3/5/2020	\$23,594.00	Supplier
DSV Road, Inc.	Dept CH 10902	Palatine	IL	60055	3/12/2020	\$68,675.00	Supplier
DSV Road, Inc.	Dept CH 10902	Palatine	IL	60055	3/26/2020	\$90,000.00	Supplier
DSV Road, Inc.	Dept CH 10902	Palatine	IL	60055	4/2/2020	\$138,000.00	Supplier
Dwayne S. Beck & Associates	6830 Palm Avenue	Riverside	CA	92506	1/16/2020	\$6,363.25	Supplier
Dwayne S. Beck & Associates	6830 Palm Avenue	Riverside	CA	92506	1/17/2020	\$6,363.25	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	1/9/2020	\$1,307.24	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	1/23/2020	\$732.86	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	1/30/2020	\$359.12	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	2/6/2020	\$452.23	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	2/13/2020	\$1,008.56	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	2/21/2020	\$1,730.93	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	2/27/2020	\$1,951.20	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	3/5/2020	\$600.50	Supplier
E.R. Vine & Sons, Inc.	2825 Railroad Ave.	Ceres	CA	95307	3/19/2020	\$438.26	Supplier
Electric Motor Services, Inc.	2685 Boston Ave.	San Diego	CA	92113	2/13/2020	\$7,205.00	Supplier
FEP, Inc.	2128 Broadway St	Oakland	CA	94612	1/16/2020	\$2,304.00	Supplier
FEP, Inc.	2128 Broadway St	Oakland	CA	94612	1/17/2020	\$2,304.00	Supplier
FEP, Inc.	2128 Broadway St	Oakland	CA	94612	1/30/2020	\$2,370.00	Supplier
FEP, Inc.	2128 Broadway St	Oakland	CA	94612	2/13/2020	\$3,432.30	Supplier
FEP, Inc.	2128 Broadway St	Oakland	CA	94612	2/21/2020	\$2,552.00	Supplier
FEP, Inc.	2128 Broadway St	Oakland	CA	94612	3/12/2020	\$2,616.40	Supplier
First Data Corporation	7000 Goodlett Farms Pkwy Suite 500	Cordova	TN	38016	1/16/2020	\$5,000.00	Supplier
First Data Corporation	7000 Goodlett Farms Pkwy Suite 500	Cordova	TN	38016	3/20/2020	\$5,000.00	Supplier
Florida Department of Revenue	5050 W. Tennessee St	Tallahassee	FL	32399	1/21/2020	\$50,740.59	Supplier
Florida Department of Revenue	5050 W. Tennessee St	Tallahassee	FL	32399	1/21/2020	\$19,322.01	Supplier
Florida Department of Revenue	5050 W. Tennessee St	Tallahassee	FL	32399	2/21/2020	\$40,176.04	Supplier
Florida Department of Revenue	5050 W. Tennessee St	Tallahassee	FL	32399	2/21/2020	\$2,992.37	Supplier
FPL	General Mail Facility	Miami	FL	33188-0001	1/15/2020	\$8.52	Supplier
FPL	General Mail Facility	Miami	FL	33188-0001	1/31/2020	\$11,593.89	Supplier
FPL	General Mail Facility	Miami	FL	33188-0001	2/18/2020	\$214.62	Supplier
FPL	General Mail Facility	Miami	FL	33188-0001	3/3/2020	\$11,120.40	Supplier
FPL	General Mail Facility	Miami	FL	33188-0001	3/17/2020	\$214.62	Supplier
FPL	General Mail Facility	Miami	FL	33188-0001	3/31/2020	\$10,816.89	Supplier
GardaWorld Security Services	PO Box 843886	Kansas City	MO	64184-3886	2/28/2020	\$3,329.82	Supplier
GardaWorld Security Services	PO Box 843886	Kansas City	MO	64184-3886	3/5/2020	\$6,572.05	Supplier
GardaWorld Security Services	PO Box 843886	Kansas City	MO	64184-3886	3/12/2020	\$3,247.90	Supplier
GardaWorld Security Services	PO Box 843886	Kansas City	MO	64184-3886	3/19/2020	\$5,194.34	Supplier
GC Pivotal LLC	PO Box 842630	Dallas	TX	75284-2630	3/11/2020	\$9,146.73	Supplier
GC Pivotal LLC	PO Box 842630	Dallas	TX	75284-2630	3/19/2020	\$563.70	Supplier
Get It Done Marketing	647 Ellington Road	Ridgewood	NJ	07450	1/16/2020	\$3,000.00	Supplier
Get It Done Marketing	647 Ellington Road	Ridgewood	NJ	07450	1/17/2020	\$3,000.00	Supplier
Get It Done Marketing	647 Ellington Road	Ridgewood	NJ	07450	1/30/2020	\$3,000.00	Supplier
Get It Done Marketing	647 Ellington Road	Ridgewood	NJ	07450	2/21/2020	\$3,000.00	Supplier
Get It Done Marketing	647 Ellington Road	Ridgewood	NJ	07450	3/5/2020	\$3,000.00	Supplier
Get It Done Marketing	647 Ellington Road	Ridgewood	NJ	07450	3/12/2020	\$3,000.00	Supplier
Grant Thornton	Address on File				1/16/2020	\$12,518.00	Supplier
Grant Thornton	Address on File				1/17/2020	\$12,518.00	Supplier
Grant Thornton	Address on File				2/6/2020	\$39,437.50	Supplier
Grant Thornton	Address on File				2/27/2020	\$14,437.50	Supplier
Green Ideas Landscaping & Maintenance	15476 NW 77th Ct., Suite 134	Miami Lakes	FL	33016	1/30/2020	\$3,208.33	Supplier
Green Ideas Landscaping & Maintenance	15476 NW 77th Ct., Suite 134	Miami Lakes	FL	33016	2/21/2020	\$3,208.33	Supplier
Green Ideas Landscaping & Maintenance	15476 NW 77th Ct., Suite 134	Miami Lakes	FL	33016	3/5/2020	\$3,208.33	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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Gulf Power	PO Box 29090	Miami	FL	33102-9090	2/3/2020	\$1,969.88	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	2/3/2020	\$796.97	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	2/3/2020	\$786.12	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	2/3/2020	\$159.03	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	2/3/2020	\$142.68	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	3/5/2020	\$2,180.85	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	3/5/2020	\$802.57	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	3/5/2020	\$783.94	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	3/5/2020	\$159.43	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	3/5/2020	\$149.85	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	3/31/2020	\$411.16	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	3/31/2020	\$169.60	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	4/7/2020	\$5,674.83	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	4/7/2020	\$1,986.76	Supplier
Gulf Power	PO Box 29090	Miami	FL	33102-9090	4/7/2020	\$1,395.12	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	1/8/2020	\$371.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	1/9/2020	\$277.70	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	1/13/2020	\$376.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	1/17/2020	\$828.80	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	1/21/2020	\$298.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	1/23/2020	\$301.40	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	1/27/2020	\$328.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/3/2020	\$516.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/6/2020	\$297.78	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/10/2020	\$537.10	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/13/2020	\$305.80	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/18/2020	\$401.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/21/2020	\$748.55	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/21/2020	\$647.50	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	2/24/2020	\$286.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	3/2/2020	\$815.30	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	3/9/2020	\$789.00	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	3/12/2020	\$305.95	Supplier
Harbor Distributing, LLC	PO Box 842685	Los Angeles	CA	90084-8536	3/16/2020	\$328.00	Supplier
Hewlett-Packard Financial Services Company	200 Connell Drive, Suite 500	Berkeley Heights	NJ	07922	1/16/2020	\$4,047.75	Supplier
Hewlett-Packard Financial Services Company	200 Connell Drive, Suite 500	Berkeley Heights	NJ	07922	2/13/2020	\$4,047.75	Supplier
IAM StarGuard Elite	13506 Summerport Village Parkway #810	Windermere	FL	34786	3/5/2020	\$6,576.00	Supplier
IAM StarGuard Elite	13506 Summerport Village Parkway #810	Windermere	FL	34786	3/12/2020	\$2,251.62	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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IAM StarGuard Elite	13506 Summerport Village Parkway #810	Windermere	FL	34786	3/19/2020	\$770.96	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	1/9/2020	\$2,614.24	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	1/16/2020	\$1,195.53	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	1/17/2020	\$1,195.53	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	1/23/2020	\$229.54	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	1/30/2020	\$789.30	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	2/6/2020	\$4,647.39	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	2/13/2020	\$424.21	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	2/21/2020	\$2,114.68	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	2/27/2020	\$2,403.88	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	3/5/2020	\$1,245.53	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	3/12/2020	\$3,500.87	Supplier
Icee Company	Po Box 515723	Los Angeles	CA	90051	3/19/2020	\$1,554.73	Supplier
Imperial Capital	10100 Santa Monica Blvd. Suite 2400	Los Angeles	CA	90067	3/3/2020	\$75,000.00	Supplier
Imperial Capital	10100 Santa Monica Blvd. Suite 2400	Los Angeles	CA	90067	4/2/2020	\$75,000.00	Supplier
Intermedia.net, Inc	P.O. Box 398897	San Francisco	CA	94139-8897	1/30/2020	\$4,861.90	Supplier
Intermedia.net, Inc	P.O. Box 398897	San Francisco	CA	94139-8897	2/19/2020	\$3,920.41	Supplier
Intermedia.net, Inc	P.O. Box 398897	San Francisco	CA	94139-8897	3/16/2020	\$3,904.81	Supplier
Irvine Recreational Park dba Irvine Lanes	3415 Michelson Drive	Irvine	CA	92612	1/14/2020	\$90,876.70	Supplier
Irvine Recreational Park dba Irvine Lanes	3415 Michelson Drive	Irvine	CA	92612	2/13/2020	\$83,682.34	Supplier
Irvine Recreational Park dba Irvine Lanes	3415 Michelson Drive	Irvine	CA	92612	3/12/2020	\$48,165.91	Supplier
Irvine Recreational Park dba Irvine Lanes	3415 Michelson Drive	Irvine	CA	92612	3/13/2020	\$65,160.00	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	1/9/2020	\$5,570.13	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	1/23/2020	\$1,204.02	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	1/30/2020	\$3,729.32	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	1/30/2020	\$65.71	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	2/6/2020	\$7,206.40	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	2/13/2020	\$3,216.16	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	2/21/2020	\$634.40	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	2/27/2020	\$12,682.41	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	3/5/2020	\$7,951.10	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	3/12/2020	\$7,751.75	Supplier
J&J Amusements	4897 Indian School Road NE, Suite 150	Salem	OR	97305	3/19/2020	\$9,831.72	Supplier
Jeffrey Dane	Address on File				1/17/2020	\$10,000.00	Supplier
Jeffrey Dane	Address on File				2/13/2020	\$10,000.00	Supplier
Jeffrey Dane	Address on File				3/5/2020	\$1,357.15	Supplier
Jeffrey Dane	Address on File				3/12/2020	\$10,000.00	Supplier
JFTC LLC	P.O. Box 2257	Calhoun	GA	30703	3/12/2020	\$5,585.62	Supplier
JFTC LLC	P.O. Box 2257	Calhoun	GA	30703	3/19/2020	\$1,465.49	Supplier
J-Mar Sisk Road Property, L.P.	515 Lyell Drive, Suite 101	Modesto	CA	95356	2/3/2020	\$25,965.93	Supplier
J-Mar Sisk Road Property, L.P.	515 Lyell Drive, Suite 101	Modesto	CA	95356	3/16/2020	\$25,965.93	Supplier
John M. Huish Properties	33361 Marina Vista	Dana Point	CA	92629	1/17/2020	\$28,308.76	Supplier
John M. Huish Properties	33361 Marina Vista	Dana Point	CA	92629	2/21/2020	\$39,012.01	Supplier
Johnson Law Group	1900 NW Corporate Blvd, Suite 450 W	Boca Raton	FL	33431	2/21/2020	\$2,000.00	Supplier
Johnson Law Group	1900 NW Corporate Blvd, Suite 450 W	Boca Raton	FL	33431	2/21/2020	\$2,000.00	Supplier
Johnson Law Group	1900 NW Corporate Blvd, Suite 450 W	Boca Raton	FL	33431	3/19/2020	\$6,452.95	Supplier
Johnson Law Group	1900 NW Corporate Blvd, Suite 450 W	Boca Raton	FL	33431	3/30/2020	\$15,000.00	Supplier
Katherine J. Huish	Address on File				1/17/2020	\$4,244.47	Supplier
Katherine J. Huish	Address on File				2/21/2020	\$6,211.27	Supplier
KeyBank, National Association	P.O. Box 145404	Cincinnati	OH	45250	2/3/2020	\$139,588.05	Supplier
KeyBank, National Association	P.O. Box 145404	Cincinnati	OH	45250	3/2/2020	\$139,588.05	Supplier
Keystone Outdoor Advertising	P.O. Box 202	Cheltenham	PA	19012-0202	1/9/2020	\$5,778.00	Supplier
Keystone Outdoor Advertising	P.O. Box 202	Cheltenham	PA	19012-0202	2/13/2020	\$5,778.00	Supplier
Keystone Outdoor Advertising	P.O. Box 202	Cheltenham	PA	19012-0202	2/27/2020	\$8,500.00	Supplier
Keystone Outdoor Advertising	P.O. Box 202	Cheltenham	PA	19012-0202	3/12/2020	\$14,278.00	Supplier
Keystone Outdoor Advertising	P.O. Box 202	Cheltenham	PA	19012-0202	3/19/2020	\$5,778.00	Supplier
Krausz Puente, LLC	44 Montgomery Street Suite 2388	San Francisco	CA	94104	2/3/2020	\$106,681.51	Supplier
Krausz Puente, LLC	44 Montgomery Street Suite 2388	San Francisco	CA	94104	3/16/2020	\$106,681.51	Supplier
KTBS Law LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067	1/16/2020	\$86,664.46	Supplier
KTBS Law LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067	1/17/2020	\$86,664.46	Supplier
KTBS Law LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067	2/13/2020	\$92,668.59	Supplier
KTBS Law LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067	3/5/2020	\$161,905.64	Supplier
KTBS Law LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067	3/31/2020	\$390,000.00	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
KTBS Law LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067	4/3/2020	\$32,032.08	Supplier
Kurtzman Carson Consultants LLC	250 Royall Street	Canton	MA	02021	2/10/2020	\$30,000.00	Supplier
Kurtzman Carson Consultants LLC	250 Royall Street	Canton	MA	02021	4/2/2020	\$25,000.00	Supplier
LAMAR Companies	P.O. Box 96030	Baton Rouge	LA	70896	1/16/2020	\$3,625.00	Supplier
LAMAR Companies	P.O. Box 96030	Baton Rouge	LA	70896	1/17/2020	\$3,625.00	Supplier
LAMAR Companies	P.O. Box 96030	Baton Rouge	LA	70896	3/12/2020	\$7,325.00	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	1/9/2020	\$2,649.52	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	1/23/2020	\$3,280.89	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	1/30/2020	\$2,987.89	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	2/6/2020	\$156.41	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	2/13/2020	\$591.06	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	2/21/2020	\$760.02	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	2/27/2020	\$1,757.96	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	3/12/2020	\$1,455.81	Supplier
Leslie's Poolmart, Inc.	PO Box 501162	St Louis	MO	63150-1162	3/19/2020	\$911.97	Supplier
Lifeguard Store, Inc.	2012 West College	Normal	IL	61761	1/9/2020	\$1,457.00	Supplier
Lifeguard Store, Inc.	2012 West College	Normal	IL	61761	2/6/2020	\$966.75	Supplier
Lifeguard Store, Inc.	2012 West College	Normal	IL	61761	2/21/2020	\$212.50	Supplier
Lifeguard Store, Inc.	2012 West College	Normal	IL	61761	3/5/2020	\$1,107.50	Supplier
Lifeguard Store, Inc.	2012 West College	Normal	IL	61761	3/12/2020	\$6,324.36	Supplier
Lisbeth Huish Edmonds	202 S Main	Springville	UT	84663	1/17/2020	\$15,575.36	Supplier
Lisbeth Huish Edmonds	202 S Main	Springville	UT	84663	2/21/2020	\$20,378.21	Supplier
Livermore Airway Business Park	3375 Scott Blvd	Santa Clara	CA	95054	2/3/2020	\$28,344.59	Supplier
Livermore Airway Business Park	3375 Scott Blvd	Santa Clara	CA	95054	3/16/2020	\$28,344.59	Supplier
Livermore Sanitation, Inc.	7000 National Drive	Livermore	CA	94550-8814	1/13/2020	\$3,510.95	Supplier
Livermore Sanitation, Inc.	7000 National Drive	Livermore	CA	94550-8814	2/14/2020	\$3,510.95	Supplier
Livermore Sanitation, Inc.	7000 National Drive	Livermore	CA	94550-8814	3/12/2020	\$3,510.95	Supplier
Los Angeles County Tax Collector	PO BOX 60186	Los Angeles	CA	90060-0186	2/6/2020	\$148,854.83	Supplier
Main Line Commercial Pools, Inc	441 Feheley Drive	King of Prussia	PA	19406	1/9/2020	\$8,204.92	Supplier
Main Line Commercial Pools, Inc	441 Feheley Drive	King of Prussia	PA	19406	1/16/2020	\$826.85	Supplier
Main Line Commercial Pools, Inc	441 Feheley Drive	King of Prussia	PA	19406	1/17/2020	\$826.85	Supplier
Main Line Commercial Pools, Inc	441 Feheley Drive	King of Prussia	PA	19406	3/12/2020	\$2,905.05	Supplier
Marsh USA, Inc.	P.O. Box 846112	Dallas	TX	75284-6112	2/21/2020	\$266,650.85	Supplier
Marsh USA, Inc.	P.O. Box 846112	Dallas	TX	75284-6112	3/19/2020	\$64,397.03	Supplier
Michael J Short	Address on File				1/17/2020	\$30,000.00	Supplier
Michael J Short	Address on File				2/27/2020	\$3,159.77	Supplier
Michael J Short	Address on File				3/12/2020	\$30,000.00	Supplier
Modesto Irrigation District	P.O. Box 5355	Modesto	CA	95352-5355	1/21/2020	\$6,319.85	Supplier
Modesto Irrigation District	P.O. Box 5355	Modesto	CA	95352-5355	2/19/2020	\$6,772.75	Supplier
Modesto Irrigation District	P.O. Box 5355	Modesto	CA	95352-5355	3/23/2020	\$7,410.60	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Mommy Poppins	511 Avenue Of The Americas	New York	NY	10011	1/9/2020	\$850.00	Supplier
Mommy Poppins	511 Avenue Of The Americas	New York	NY	10011	1/9/2020	\$650.00	Supplier
Mommy Poppins	511 Avenue Of The Americas	New York	NY	10011	1/16/2020	\$2,150.00	Supplier
Mommy Poppins	511 Avenue Of The Americas	New York	NY	10011	1/17/2020	\$2,150.00	Supplier
Mommy Poppins	511 Avenue Of The Americas	New York	NY	10011	1/30/2020	\$1,200.00	Supplier
Mommy Poppins	511 Avenue Of The Americas	New York	NY	10011	3/12/2020	\$2,600.00	Supplier
MSDSonline, Inc.	27185 Network Place	Chicago	IL	60673-1271	2/21/2020	\$7,799.00	Supplier
Mutual of Omaha	PO Box 2147	Omaha	NE	68103-2147	3/5/2020	\$24,149.71	Supplier
National Grid	PO BOX 11742	Newark	NJ	07101-4742	1/17/2020	\$81.17	Supplier
National Grid	PO BOX 11742	Newark	NJ	07101-4742	1/24/2020	\$2,813.08	Supplier
National Grid	PO BOX 11742	Newark	NJ	07101-4742	2/20/2020	\$91.36	Supplier
National Grid	PO BOX 11742	Newark	NJ	07101-4742	2/25/2020	\$2,798.83	Supplier
National Grid	PO BOX 11742	Newark	NJ	07101-4742	3/20/2020	\$1.84	Supplier
National Grid	PO BOX 11742	Newark	NJ	07101-4742	3/25/2020	\$2,513.55	Supplier
New Jersey Department of Taxation					1/21/2020	\$9,109.66	Supplier
New Jersey Department of Taxation					2/21/2020	\$10,513.86	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	1/9/2020	\$196.97	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$17,186.23	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$2,104.28	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$1,528.52	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$1,443.23	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$564.97	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$336.67	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$287.87	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$102.08	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$88.43	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$78.59	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$56.71	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$44.02	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$42.85	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$37.20	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/3/2020	\$33.04	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/7/2020	\$47.74	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/10/2020	\$872.83	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	2/10/2020	\$222.70	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$18,882.64	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$1,636.81	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$1,544.80	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$1,184.36	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$874.37	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$593.52	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$488.32	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$345.16	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$115.36	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$88.01	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$69.11	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$56.71	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$42.24	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$41.24	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$37.56	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/6/2020	\$33.04	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/9/2020	\$47.74	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	3/12/2020	\$283.05	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$22,883.44	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$1,892.99	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$1,489.15	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$1,065.88	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$839.02	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$438.87	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$416.56	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$402.45	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$299.61	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$116.16	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$80.82	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$76.21	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$56.71	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$43.16	Supplier
Nipsco	P.O. Box 13007	Merrillville	IN	46411 - 3007	4/6/2020	\$36.09	Supplier
Nuco2 LLC	PO Box 417902	Boston	MA	02241-7902	1/9/2020	\$518.94	Supplier
Nuco2 LLC	PO Box 417902	Boston	MA	02241-7902	1/30/2020	\$82.69	Supplier
Nuco2 LLC	PO Box 417902	Boston	MA	02241-7902	2/6/2020	\$439.98	Supplier
Nuco2 LLC	PO Box 417902	Boston	MA	02241-7902	2/21/2020	\$195.42	Supplier
Nuco2 LLC	PO Box 417902	Boston	MA	02241-7902	2/27/2020	\$400.64	Supplier
Nuco2 LLC	PO Box 417902	Boston	MA	02241-7902	3/5/2020	\$82.69	Supplier
Nuco2 LLC	PO Box 417902	Boston	MA	02241-7902	3/19/2020	\$6,261.21	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	1/9/2020	\$671.87	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	1/16/2020	\$368.33	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	1/17/2020	\$368.33	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	1/23/2020	\$474.07	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	1/30/2020	\$208.53	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

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Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	2/6/2020	\$127.19	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	2/13/2020	\$538.69	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	2/21/2020	\$1,044.26	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	2/27/2020	\$76.49	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	3/5/2020	\$678.24	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	3/12/2020	\$282.05	Supplier
Office Depot, Inc	P.O. Box 630813	Cincinnati	OH	45263-0813	3/19/2020	\$2,451.48	Supplier
O'Rourke Petroleum	PO BOX 301150	Dallas	TX	75303-1150	3/12/2020	\$5,527.48	Supplier
O'Rourke Petroleum	PO BOX 301150	Dallas	TX	75303-1150	3/19/2020	\$4,191.71	Supplier
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, Po Box 8705	Wilmington	DE	19899-8705	2/21/2020	\$150,000.00	Supplier
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, Po Box 8705	Wilmington	DE	19899-8705	3/19/2020	\$200,000.00	Supplier
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, Po Box 8705	Wilmington	DE	19899-8705	3/26/2020	\$200,000.00	Supplier
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, Po Box 8705	Wilmington	DE	19899-8705	3/30/2020	\$200,000.00	Supplier
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	1/17/2020	\$196,796.97	Supplier
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	2/21/2020	\$295,084.23	Supplier
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	3/12/2020	\$526,492.76	Supplier
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	3/19/2020	\$75,000.00	Supplier
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	3/26/2020	\$273,504.83	Supplier
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	4/2/2020	\$144,529.41	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/14/2020	\$1,789.86	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/15/2020	\$1,166.68	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/16/2020	\$234.60	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/22/2020	\$1,038.50	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/23/2020	\$1,350.50	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/27/2020	\$236.80	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/29/2020	\$1,097.14	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	1/30/2020	\$269.06	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/3/2020	\$1,293.91	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/3/2020	\$756.20	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/4/2020	\$3,907.27	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/5/2020	\$81.55	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/6/2020	\$667.30	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/10/2020	\$376.07	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/11/2020	\$2,110.92	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/12/2020	\$905.98	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/13/2020	\$251.05	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/18/2020	\$1,443.92	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/18/2020	\$202.26	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/19/2020	\$51.66	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/20/2020	\$1,250.05	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/24/2020	\$574.07	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/25/2020	\$935.93	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/26/2020	\$1,403.24	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	2/27/2020	\$251.05	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/2/2020	\$463.39	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/3/2020	\$2,389.05	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/9/2020	\$1,001.60	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/10/2020	\$1,583.53	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/12/2020	\$948.59	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/16/2020	\$390.05	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/17/2020	\$2,444.69	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/18/2020	\$299.83	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/24/2020	\$2,147.20	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/25/2020	\$166.50	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/30/2020	\$268.22	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	3/31/2020	\$1,610.38	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	4/1/2020	\$417.67	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	4/6/2020	\$1,532.81	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	4/6/2020	\$914.00	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	4/7/2020	\$1,431.46	Supplier
Pepsi - Remittance Dr.	75 Remittance Dr, Suite 1884	Chicago	IL	60675	4/8/2020	\$790.25	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	1/16/2020	\$1,212.49	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	1/17/2020	\$1,212.49	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	1/30/2020	\$1,570.62	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	2/6/2020	\$1,191.58	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	2/21/2020	\$1,170.20	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	2/27/2020	\$2,043.40	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	3/5/2020	\$1,097.95	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	3/12/2020	\$554.90	Supplier
Performance Foodservice	301 Heron Drive	Swedesboro	NJ	08085	3/19/2020	\$2,475.26	Supplier
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	1/14/2020	\$222.21	Supplier
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	1/24/2020	\$10,584.85	Supplier
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	2/11/2020	\$5,113.51	Supplier
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	2/18/2020	\$254.13	Supplier
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	2/24/2020	\$10,283.64	Supplier
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	3/10/2020	\$4,837.30	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	3/17/2020	\$225.16	Supplier
PG&E	PO BOX 997300	Sacramento	CA	95899-7300	3/31/2020	\$12,710.32	Supplier
Pivot Point Consultants, LLC	456 Washington Street - 7F	New York	NY	10013	2/10/2020	\$55,237.19	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	1/9/2020	\$4,092.03	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	1/16/2020	\$738.31	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	1/17/2020	\$738.31	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	1/23/2020	\$738.10	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	1/30/2020	\$371.10	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	2/6/2020	\$679.62	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	2/13/2020	\$3,011.63	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	2/27/2020	\$709.13	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	3/5/2020	\$1,498.50	Supplier
Plasticard-Locktech International	605 Sweeten Creek Industrial Park	Asheville	NC	28803	3/12/2020	\$4,469.99	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	1/9/2020	\$5,919.23	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	1/23/2020	\$4,515.82	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	2/6/2020	\$3,968.45	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	2/13/2020	\$3,380.21	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	2/21/2020	\$7,279.47	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	2/27/2020	\$4,197.59	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	3/5/2020	\$8,116.07	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	3/12/2020	\$2,526.49	Supplier
Premier Amusements, Inc. dba Player One	PO BOX 603913	Charlotte	NC	28260-3913	3/19/2020	\$2,865.99	Supplier
Property Tax Service Company	PO BOX 543185	Dallas	TX	75354-3185	2/21/2020	\$18,578.11	Supplier
Rhode Island Novelty	P.O. Box 9278	Fall River	MA	02720	1/9/2020	\$213.22	Supplier
Rhode Island Novelty	P.O. Box 9278	Fall River	MA	02720	1/16/2020	\$3,145.53	Supplier
Rhode Island Novelty	P.O. Box 9278	Fall River	MA	02720	1/17/2020	\$3,145.53	Supplier
Rhode Island Novelty	P.O. Box 9278	Fall River	MA	02720	2/13/2020	\$4,273.16	Supplier
Rhode Island Novelty	P.O. Box 9278	Fall River	MA	02720	2/21/2020	\$9,174.37	Supplier
Rhode Island Novelty	P.O. Box 9278	Fall River	MA	02720	3/12/2020	\$2,375.60	Supplier
Rhode Island Novelty	P.O. Box 9278	Fall River	MA	02720	3/19/2020	\$1,990.75	Supplier
Robert Blamer	Address on File				2/6/2020	\$15,238.82	Supplier
Robert Blamer	Address on File				3/6/2020	\$15,238.82	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	1/16/2020	\$9,708.64	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	1/27/2020	\$11,486.48	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	1/28/2020	\$495.84	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	2/18/2020	\$9,711.29	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	2/19/2020	\$220.49	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	2/25/2020	\$11,002.74	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	2/26/2020	\$412.98	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	3/18/2020	\$10,036.85	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	3/19/2020	\$375.33	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	3/26/2020	\$12,542.03	Supplier
SDGE - San Diego Gas & Electric	PO Box 25111	Santa Ana	CA	92799-5111	3/27/2020	\$429.87	Supplier
Security Mavericks LLC	PO BOX 13115	SPOKANE	WA	99213	1/9/2020	\$3,654.99	Supplier
Security Mavericks LLC	PO BOX 13115	SPOKANE	WA	99213	1/23/2020	\$4,677.10	Supplier
Security Mavericks LLC	PO BOX 13115	SPOKANE	WA	99213	2/13/2020	\$2,132.68	Supplier
Security Mavericks LLC	PO BOX 13115	SPOKANE	WA	99213	2/21/2020	\$2,221.71	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	1/23/2020	\$9,509.00	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	1/30/2020	\$532.20	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	2/13/2020	\$1,511.61	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	2/21/2020	\$7,985.73	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	2/27/2020	\$7,911.32	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	3/5/2020	\$4,403.01	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	3/12/2020	\$7,205.28	Supplier
Shaller Manufacturing	PO Box 547	Schulenburg	TX	78956	3/19/2020	\$3,301.18	Supplier
Slide Guys Restoration	34419 Little Mack Ave	Clinton Township	MI	48035	3/19/2020	\$13,125.00	Supplier
South Jersey Gas Company	P.O. Box 6091	Bellmawr	NJ	08099-6091	2/4/2020	\$10,000.00	Supplier
South Jersey Gas Company	P.O. Box 6091	Bellmawr	NJ	08099-6091	2/4/2020	\$5,000.00	Supplier
South Jersey Gas Company	P.O. Box 6091	Bellmawr	NJ	08099-6091	3/3/2020	\$10,000.00	Supplier
South Jersey Gas Company	P.O. Box 6091	Bellmawr	NJ	08099-6091	3/3/2020	\$3,451.68	Supplier
South Jersey Gas Company	P.O. Box 6091	Bellmawr	NJ	08099-6091	4/3/2020	\$3,468.27	Supplier
South Jersey Gas Company	P.O. Box 6091	Bellmawr	NJ	08099-6091	4/6/2020	\$10,000.00	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	1/10/2020	\$9,627.56	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	1/10/2020	\$6,051.22	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	2/7/2020	\$5,800.83	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	2/10/2020	\$10,430.93	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	2/10/2020	\$6,052.98	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	3/2/2020	\$9,693.75	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	3/9/2020	\$5,729.07	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	3/10/2020	\$9,702.55	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	3/10/2020	\$6,200.90	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	3/30/2020	\$9,862.39	Supplier
Southern California Edison	PO Box 300	Rosemead	CA	91772-0001	4/6/2020	\$5,440.01	Supplier
Spectrum Sports International, Inc.	324 W 2500 N Bldg A	North Logan	UT	84341	1/30/2020	\$2,555.00	Supplier
Spectrum Sports International, Inc.	324 W 2500 N Bldg A	North Logan	UT	84341	2/13/2020	\$2,917.00	Supplier
Spectrum Sports International, Inc.	324 W 2500 N Bldg A	North Logan	UT	84341	2/21/2020	\$4,129.00	Supplier
Spectrum Sports International, Inc.	324 W 2500 N Bldg A	North Logan	UT	84341	3/5/2020	\$630.00	Supplier
Stanley Convergent Security Solutions	Dept Ch 10651	Palatine	IL	60055	1/9/2020	\$3,013.35	Supplier
Stanley Convergent Security Solutions	Dept Ch 10651	Palatine	IL	60055	1/23/2020	\$796.35	Supplier
Stanley Convergent Security Solutions	Dept Ch 10651	Palatine	IL	60055	2/6/2020	\$2,714.75	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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Stanley Convergent Security Solutions	Dept Ch 10651	Palatine	IL	60055	2/13/2020	\$848.80	Supplier
Stanley Convergent Security Solutions	Dept Ch 10651	Palatine	IL	60055	2/21/2020	\$2,676.24	Supplier
Stanley Convergent Security Solutions	Dept Ch 10651	Palatine	IL	60055	3/5/2020	\$2,205.78	Supplier
State of CA- Board of Equalization	PO Box 942879	Sacramento	CA	94279-7070	1/31/2020	\$28,437.35	Supplier
State of CA- Board of Equalization	PO Box 942879	Sacramento	CA	94279-7070	1/31/2020	\$4,955.00	Supplier
State of CA- Board of Equalization	PO Box 942879	Sacramento	CA	94279-7070	2/21/2020	\$30,056.03	Supplier
State of CA- Board of Equalization	PO Box 942879	Sacramento	CA	94279-7070	2/21/2020	\$3,351.79	Supplier
Stemmons Park Ltd	3838 Camino Del Rio #300N	San Diego	CA	92108	1/23/2020	\$69,231.63	Supplier
Stemmons Park Ltd	3838 Camino Del Rio #300N	San Diego	CA	92108	2/3/2020	\$69,231.63	Supplier
Superstar Dragsters	10102 South Redwood Rd Unit 951098	South Jordan	UT	84095	1/9/2020	\$1,781.20	Supplier
Superstar Dragsters	10102 South Redwood Rd Unit 951098	South Jordan	UT	84095	1/16/2020	\$3,494.97	Supplier
Superstar Dragsters	10102 South Redwood Rd Unit 951098	South Jordan	UT	84095	1/17/2020	\$3,494.97	Supplier
Superstar Dragsters	10102 South Redwood Rd Unit 951098	South Jordan	UT	84095	2/27/2020	\$2,405.88	Supplier
Superstar Dragsters	10102 South Redwood Rd Unit 951098	South Jordan	UT	84095	3/5/2020	\$2,653.80	Supplier
Superstar Dragsters	10102 South Redwood Rd Unit 951098	South Jordan	UT	84095	3/12/2020	\$5,525.64	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	1/10/2020	\$4,347.28	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	1/17/2020	\$3,365.82	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	1/24/2020	\$3,687.15	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	2/3/2020	\$4,731.52	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	2/10/2020	\$3,837.35	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	2/18/2020	\$3,730.01	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	2/25/2020	\$2,617.67	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	2/28/2020	\$4,574.32	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	3/6/2020	\$6,202.24	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	3/13/2020	\$5,921.46	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	3/27/2020	\$3,738.52	Supplier
Sysco - Riviera Beach	1999 Martin Luther King Jr. Blvd.	Riviera Beach	FL	33404	4/3/2020	\$2,626.12	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	1/9/2020	\$2,680.31	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	1/9/2020	\$2,646.43	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	1/17/2020	\$2,692.71	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	1/24/2020	\$2,306.75	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	2/3/2020	\$3,283.54	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	2/10/2020	\$2,720.80	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	2/18/2020	\$2,015.31	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	2/24/2020	\$3,271.09	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	2/28/2020	\$2,093.42	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	3/6/2020	\$5,749.96	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	3/13/2020	\$6,450.50	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	3/27/2020	\$2,874.90	Supplier
Sysco - San Francisco	PO Box 5019	Fremont	CA	94537	4/3/2020	\$2,841.35	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	1/10/2020	\$1,466.35	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	1/14/2020	\$62.17	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	1/17/2020	\$588.03	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	1/24/2020	\$431.98	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	1/31/2020	\$651.67	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	2/11/2020	\$914.67	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	2/18/2020	\$1,038.77	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	2/24/2020	\$504.84	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	2/28/2020	\$746.12	Supplier
Sysco Houston, Inc.	10710 Greens Crossing Blvd.	Houston	TX	77038-2716	3/6/2020	\$1,366.37	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	1/10/2020	\$5,752.57	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	1/17/2020	\$1,053.68	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	1/24/2020	\$1,510.10	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	2/3/2020	\$1,460.82	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	2/10/2020	\$2,700.67	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	2/18/2020	\$561.46	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	2/24/2020	\$1,414.62	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	2/28/2020	\$1,957.73	Supplier
Sysco-Lewisville (N. Texas)	P.O. Box 560700	Lewisville	TX	75056 - 0700	3/6/2020	\$2,890.66	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	1/10/2020	\$1,420.69	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	1/17/2020	\$693.53	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	1/24/2020	\$1,262.69	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	2/3/2020	\$1,944.04	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	2/10/2020	\$1,389.39	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	2/18/2020	\$1,184.77	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	2/24/2020	\$1,752.68	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	2/28/2020	\$1,025.86	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	3/6/2020	\$3,190.64	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	3/13/2020	\$5,114.46	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	3/27/2020	\$2,672.41	Supplier
Sysco-Modesto	PO BOX 729	Modesto	CA	95353-0729	4/3/2020	\$2,875.69	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	1/10/2020	\$606.95	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	1/17/2020	\$761.13	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	2/3/2020	\$1,430.90	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

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Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	2/10/2020	\$750.13	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	2/18/2020	\$447.42	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	2/24/2020	\$600.43	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	2/28/2020	\$1,146.41	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	3/6/2020	\$1,375.09	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	3/13/2020	\$1,319.40	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	3/27/2020	\$727.70	Supplier
Sysco-Oxnard	PO Box 432	Oxnard	CA	93032 - 0432	4/3/2020	\$789.74	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	1/10/2020	\$3,792.87	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	1/17/2020	\$3,630.15	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	1/24/2020	\$3,897.42	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	2/3/2020	\$3,538.88	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	2/10/2020	\$687.57	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	2/18/2020	\$3,550.81	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	2/24/2020	\$4,746.45	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	2/28/2020	\$2,319.93	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	3/6/2020	\$8,043.06	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	3/13/2020	\$5,411.29	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	3/27/2020	\$6,754.30	Supplier
Sysco-Philadelphia	P.O. Box 6499	Philadelphia	PA	19145	4/3/2020	\$3,113.52	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/10/2020	\$9,140.64	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/10/2020	\$5,444.56	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/10/2020	\$2,758.41	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/10/2020	\$2,333.23	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/10/2020	\$2,136.29	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/10/2020	\$1,799.80	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/17/2020	\$4,344.91	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/17/2020	\$1,779.30	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/17/2020	\$1,064.03	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/17/2020	\$1,029.71	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/17/2020	\$519.47	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/22/2020	\$1,650.88	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/24/2020	\$1,449.94	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/24/2020	\$816.99	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/24/2020	\$789.83	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	1/24/2020	\$669.82	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/3/2020	\$7,386.75	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/3/2020	\$1,243.76	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/3/2020	\$1,179.88	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/3/2020	\$1,099.34	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/3/2020	\$817.57	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/3/2020	\$542.89	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/10/2020	\$3,330.65	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/10/2020	\$3,227.11	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/10/2020	\$1,877.10	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/10/2020	\$1,512.20	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/10/2020	\$1,280.56	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/10/2020	\$802.82	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/18/2020	\$2,253.86	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/18/2020	\$1,851.30	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/18/2020	\$992.80	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/18/2020	\$877.95	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/18/2020	\$767.23	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/18/2020	\$456.76	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/24/2020	\$3,014.24	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/24/2020	\$2,718.09	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/24/2020	\$2,523.65	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/24/2020	\$1,588.17	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/24/2020	\$1,049.57	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/24/2020	\$466.30	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/28/2020	\$2,897.61	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/28/2020	\$2,301.28	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/28/2020	\$1,419.03	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/28/2020	\$1,322.87	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/28/2020	\$776.16	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	2/28/2020	\$606.63	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/6/2020	\$6,782.80	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/6/2020	\$3,301.78	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/6/2020	\$3,151.90	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/6/2020	\$2,485.22	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/6/2020	\$1,349.64	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/6/2020	\$1,311.88	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/13/2020	\$10,297.99	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/13/2020	\$4,870.75	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/13/2020	\$4,184.65	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/13/2020	\$2,872.66	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/13/2020	\$1,263.23	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/13/2020	\$1,222.93	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/27/2020	\$1,902.04	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/27/2020	\$1,892.25	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/27/2020	\$1,128.91	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/27/2020	\$1,047.50	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/27/2020	\$333.24	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	3/27/2020	\$250.35	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	4/3/2020	\$2,808.76	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	4/3/2020	\$2,212.97	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	4/3/2020	\$1,444.11	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	4/3/2020	\$1,287.42	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	4/3/2020	\$771.52	Supplier
Sysco-Riverside	15750 Meridian Parkway	Riverside	CA	92518	4/3/2020	\$582.15	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	1/10/2020	\$2,647.23	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	1/17/2020	\$1,756.25	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	1/24/2020	\$2,175.71	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	2/10/2020	\$2,189.57	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	2/18/2020	\$3,027.52	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	2/24/2020	\$1,570.81	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	2/24/2020	\$343.90	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	2/28/2020	\$2,211.94	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	3/6/2020	\$3,796.65	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	3/13/2020	\$3,752.72	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	3/27/2020	\$2,443.29	Supplier
Sysco-Walnut (Los Angeles)	20701 East Currier Road	Walnut	CA	91789	4/3/2020	\$1,817.74	Supplier
Tableau Software, Inc.	PO Box 204021	Dallas	TX	75320-4021	3/19/2020	\$18,642.00	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	1/9/2020	\$793.22	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	1/16/2020	\$827.50	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	1/17/2020	\$827.50	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	2/6/2020	\$1,152.37	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	2/13/2020	\$1,367.37	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	2/27/2020	\$2,274.08	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	3/5/2020	\$1,106.72	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	3/12/2020	\$688.37	Supplier
Ted Johnson Propane	5140 N. Elton St.	Baldwin Park	CA	91706	3/19/2020	\$701.91	Supplier
Texas Comptroller of Public Accounts	PO Box 149348	Austin	TX	78714-9348	1/21/2020	\$18,684.35	Supplier
Texas Comptroller of Public Accounts	PO Box 149348	Austin	TX	78714-9348	1/21/2020	\$753.14	Supplier
Texas Comptroller of Public Accounts	PO Box 149348	Austin	TX	78714-9348	1/21/2020	\$611.71	Supplier
Texas Comptroller of Public Accounts	PO Box 149348	Austin	TX	78714-9348	2/21/2020	\$17,011.90	Supplier
Texas Comptroller of Public Accounts	PO Box 149348	Austin	TX	78714-9348	2/21/2020	\$574.94	Supplier
Texas Comptroller of Public Accounts	PO Box 149348	Austin	TX	78714-9348	2/21/2020	\$466.99	Supplier
The Ultimate Software Group, Inc.	2000 Ultimate Way	Weston	FL	33326	1/30/2020	\$9,996.76	Supplier
The Ultimate Software Group, Inc.	2000 Ultimate Way	Weston	FL	33326	2/27/2020	\$106,669.74	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Town of Grand Island- Water	2255 Baseline Rd.	Grand Island	NY	14072	2/4/2020	\$12,500.00	Supplier
Town of Grand Island- Water	2255 Baseline Rd.	Grand Island	NY	14072	2/24/2020	\$12,500.00	Supplier
Treasurer, State of NJ	101 South Broad Street	Trenton	NJ	08625	2/4/2020	\$65,163.46	Supplier
Treasurer, State of NJ	101 South Broad Street	Trenton	NJ	08625	2/4/2020	\$14,817.30	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	1/9/2020	\$19,347.32	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	1/16/2020	\$24,048.30	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	1/17/2020	\$24,048.30	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	1/23/2020	\$54,687.31	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	1/30/2020	\$46,933.62	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	2/6/2020	\$34,984.06	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	2/13/2020	\$35,674.26	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	2/21/2020	\$28,597.02	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	2/27/2020	\$29,181.12	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	3/5/2020	\$62,393.43	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	3/12/2020	\$18,657.19	Supplier
Turnstile, Inc.	2002 Academy Lane, Suite 100	Dallas	TX	75234	3/19/2020	\$16,829.00	Supplier
TWE Solutions Inc.	13900 Marquesas Way Suite 6006	Marina del Rey	CA	90292	1/16/2020	\$6,664.45	Supplier
TWE Solutions Inc.	13900 Marquesas Way Suite 6006	Marina del Rey	CA	90292	1/17/2020	\$6,664.45	Supplier
TWE Solutions Inc.	13900 Marquesas Way Suite 6006	Marina del Rey	CA	90292	2/6/2020	\$2,092.54	Supplier
TWE Solutions Inc.	13900 Marquesas Way Suite 6006	Marina del Rey	CA	90292	2/21/2020	\$4,014.40	Supplier
TWE Solutions Inc.	13900 Marquesas Way Suite 6006	Marina del Rey	CA	90292	3/5/2020	\$6,269.33	Supplier
TWE Solutions Inc.	13900 Marquesas Way Suite 6006	Marina del Rey	CA	90292	3/12/2020	\$6,215.20	Supplier
Valpak of South Jersey	P.O. Box 3845	Cherry Hill	NJ	08034	1/30/2020	\$5,698.04	Supplier
Valpak of South Jersey	P.O. Box 3845	Cherry Hill	NJ	08034	2/27/2020	\$5,698.04	Supplier
Visual Lease, LLC	100 Woodbridge Center Dr	Woodbridge	NJ	07095	3/5/2020	\$9,250.00	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	1/23/2020	\$11,942.00	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	1/30/2020	\$27,331.00	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	2/6/2020	\$3,141.54	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	2/13/2020	\$1,834.00	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	2/21/2020	\$2,852.75	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	2/27/2020	\$12,272.80	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	3/5/2020	\$7,576.40	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	3/12/2020	\$14,869.50	Supplier
Whirley Industries, Inc.	PO BOX 642576	Pittsburgh	PA	15264	3/19/2020	\$8,821.74	Supplier
Williams Scotsman	901 S. Bond St.	Baltimore	MD	21231	1/9/2020	\$3,472.23	Supplier
Williams Scotsman	901 S. Bond St.	Baltimore	MD	21231	1/30/2020	\$2,666.34	Supplier
Williams Scotsman	901 S. Bond St.	Baltimore	MD	21231	2/6/2020	\$850.97	Supplier
Williams Scotsman	901 S. Bond St.	Baltimore	MD	21231	2/13/2020	\$2,594.79	Supplier
Williams Scotsman	901 S. Bond St.	Baltimore	MD	21231	2/27/2020	\$933.18	Supplier
Williams Scotsman	901 S. Bond St.	Baltimore	MD	21231	3/12/2020	\$3,474.78	Supplier

In re: Apex Parks Group, LLC**Case No. 20-10911**

SOFA 3 Attachment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	1/9/2020	\$317.15	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	1/16/2020	\$2,239.81	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	1/17/2020	\$2,239.81	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	1/30/2020	\$1,904.92	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	2/6/2020	\$1,558.55	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	2/13/2020	\$1,323.85	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	2/21/2020	\$1,829.78	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	2/27/2020	\$2,873.89	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	3/5/2020	\$6,775.85	Supplier
Wood Oil Company of California	1532 W. 132nd Street	Gardena	CA	90249	3/12/2020	\$3,167.46	Supplier
Zamperla, Inc.	49 Fanny Road	Boonton	NJ	07005	1/30/2020	\$5,930.86	Supplier
Zamperla, Inc.	49 Fanny Road	Boonton	NJ	07005	2/6/2020	\$706.51	Supplier
Zamperla, Inc.	49 Fanny Road	Boonton	NJ	07005	2/21/2020	\$2,580.22	Supplier
Zamperla, Inc.	49 Fanny Road	Boonton	NJ	07005	3/12/2020	\$7,666.92	Supplier

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 4 Attachment

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Gregg Borman	Address on File						2/14/2010	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						2/28/2010	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						4/12/2019	\$8,876.30	Payroll	Vice President of Operations
Gregg Borman	Address on File						4/26/2019	\$8,876.30	Payroll	Vice President of Operations
Gregg Borman	Address on File						5/10/2019	\$8,876.30	Payroll	Vice President of Operations
Gregg Borman	Address on File						5/24/2019	\$8,876.30	Payroll	Vice President of Operations
Gregg Borman	Address on File						6/7/2019	\$8,876.30	Payroll	Vice President of Operations
Gregg Borman	Address on File						6/21/2019	\$8,876.30	Payroll	Vice President of Operations
Gregg Borman	Address on File						7/5/2019	\$10,154.42	Payroll	Vice President of Operations
Gregg Borman	Address on File						7/19/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						8/2/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						8/16/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						8/30/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						9/13/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						9/27/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						10/11/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						10/25/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						11/8/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						11/22/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						12/6/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						12/20/2019	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						1/3/2020	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						1/17/2020	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						1/31/2020	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						3/13/2020	\$9,117.46	Payroll	Vice President of Operations
Gregg Borman	Address on File						3/27/2020	\$9,117.46	Payroll	Vice President of Operations
Jeffrey Dane	Address on File						1/17/2020	\$10,000.00	Quarterly Payment	Board Member
Jeffrey Dane	Address on File						2/13/2020	\$10,000.00	Quarterly Payment	Board Member
Jeffrey Dane	Address on File						3/5/2020	\$1,357.15	Travel	Board Member
Jeffrey Dane	Address on File						3/12/2020	\$10,000.00	Quarterly Payment	Board Member
John Fitzgerald	Address on File						2/14/2010	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						2/28/2010	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						4/12/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						4/26/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						5/10/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						5/24/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						6/7/2019	\$11,107.92	Payroll	Chief Executive Officer

In re: Apex Parks Group, LLC

Case No. 20-10911

SOFA 4 Attachment

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
John Fitzgerald	Address on File						6/21/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						7/5/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						7/19/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						8/2/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						8/16/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						8/30/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						9/13/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						9/27/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						10/11/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						10/25/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						11/8/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						11/22/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						12/6/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						12/20/2019	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						1/3/2020	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						1/17/2020	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						1/31/2020	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						3/13/2020	\$11,107.92	Payroll	Chief Executive Officer
John Fitzgerald	Address on File						3/27/2020	\$11,107.92	Payroll	Chief Executive Officer
Michael Short	Address on File						4/25/2019	\$8,577.17	Travel/meals	Board Member
Michael Short	Address on File						5/31/2019	\$7,211.94	Travel/meals	Board Member
Michael Short	Address on File						6/20/2019	\$30,000.00	Q1- Quarterly Payment	Board Member
Michael Short	Address on File						7/3/2019	\$36,480.75	Travel/meals	Board Member
Michael Short	Address on File						10/17/2019	\$34,582.57	Travel/meals	Board Member
Michael Short	Address on File						11/26/2019	\$4,267.05	Travel/meals	Board Member
Michael Short	Address on File						1/17/2020	\$30,000.00	Q4- Quarterly Payment	Board Member
Michael Short	Address on File						2/27/2020	\$3,159.77	Travel/meals	Board Member
Michael Short	Address on File						3/12/2020	\$30,000.00	03/01/20 - Quarterly Payment	Board Member
Stanley P. Gould	Address on File						4/12/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						4/26/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						5/10/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						5/24/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						6/7/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						6/21/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						7/5/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						7/19/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						8/2/2019	\$6,597.14	Payroll	General Manager

In re: Apex Parks Group, LLC**Case No. 20-10911**

SOFA 4 Attachment

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Stanley P. Gould	Address on File						8/16/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						8/30/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						9/13/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						9/27/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						10/11/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						10/25/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						11/8/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						11/22/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						12/6/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						12/20/2019	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						1/3/2020	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						1/17/2020	\$6,597.14	Payroll	General Manager
Stanley P. Gould	Address on File						1/31/2020	\$6,597.14	Payroll	General Manager

In re: Apex Parks Group, LLC

Case No. 20-10911

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
Ashley J. Gardner v. Boomers Houston Apex Parks Group – EEOC	460-2019-04135	Administrative Matter	Mickey Leland Building	1919 Smith Street,6th Floor		Houston	TX	77002	Paris County	Pending
BARON, BEVERLY V FESTIVAL FUN PARKS LLC	502020CA003171XXXXMB	Premises Liability Commercial	Fifteenth Judicial Circuit of Florida	205 North Dixie Highway		West Palm Beach	FL	33401	Palm Beach County	Pending
CAMPOS, JAZMIN V APEX PARKS GROUP LLC	502018CA014789XXXXMB	Premises Liability Commercial	Fifteenth Judicial Circuit of Florida	205 North Dixie Highway		West Palm Beach	FL	33401	Palm Beach County	Concluded
CHEN, RUANPU V APEX PARK GROUPS LLC	50-2019-CA-005457-XXXX-MB	Negligence	Fifteenth Judicial Circuit of Florida	205 North Dixie Highway		West Palm Beach	FL	33401	Palm Beach County	Pending
Ciocco Madison Vs Sahara Sams Oasis, L Lc	CAML001301-20	Personal Injury Damages	Superior Court of New Jersey Law Division	Camden County Hall of Justice	101 South 5th Street, Suite 150	Camden	NJ	08103-4001	Camden County	Pending
Curtis Holt V. Indiana Beach, Lp	91D01-1708-CT-000021	CT - Civil Tort	White Circuit Court	110 North Main Street		Monticello	IN	47960	White County	Pending
Donald Hannah V. Apex Parks Group, Llc	91C01-1905-CT-000009	CT - Civil Tort	White Circuit Court	110 North Main Street		Monticello	IN	47960	White County	Pending
Douglas et al v. Apex Parks Group, LLC	4:19-cv-00076-TLS-JEM	28:1332 Diversity-Petition for Removal	United State District Court for the Southern District of Indiana, Indianapolis Division	Birch Bayh Federal Building & U.S. Courthouse	46 East Ohio Street	Indianapolis	IN	46204	Marion County	Concluded
Elijah Lopez v. Apex Parks Group, LLC – State	RCI-CM-676243	Administrative Matter	Deputy Labor Commissioner at California Department of Industrial Relations	320 W. Fourth Street, Suite 450		Los Angeles	CA	90013	Los Angeles County	Pending
Florida Department of Revenue	200235167	Sales and Use Tax Audit # / Audit Period: 12/01/14 – 11/30/17		P.O. Box 5139		Tallahassee	FL	32314-5139	Leon County	Open and currently not in court
GONZALES, MONICA vs. APEX PARKS GROUP, LLC D/B/A BIG KAHUNAS	2018 CA 001364 F	Negligence	Okaloosa County Courthouse	101 James Lee Boulevard East		Crestview	FL	32536	Okaloosa County	Concluded
HILDERBRANT, JOHN vs. APEX PARKS GROUP LLC	2019 CA 001575 F	Negligence	Okaloosa County Courthouse	101 James Lee Boulevard East		Crestview	FL	32536	Okaloosa County	Concluded
James Happ, on behalf of all aggrieved employees v. Apex Parks Group, LLC	30-2019-01089128-CU-OE-CJC	PAGA-only Complaint	Orange County Superior Court	Central Justice Center	700 Civic Center Drive West	Santa Ana	CA	92701	Orange County	Pending
James J. Happ v. Apex Parks Group, LLC – JAMS	1200056036	Employment Litigation - Arbitration	JAMS Corporate HQ	18881 Von Karman Ave, Suite 350		Irvine	CA	92612	Orange County	Pending
JOHN COLAGE v. APEX PARK GROUPS, LLC, d/b/a INDIANA BEACH	ICRC No. PAha18070409		STATE OF INDIANA CIVIL RIGHTS COMMISSION	100 North Senate Avenue	Indiana Government Center North, Room N300	Indianapolis	IN	46204	Marion County	Pending
KAISER, SABINE V APEX PARKS GROUP LLC	50-2018-CA-008898-XXXX-MB	Premises Liability Commercial	Fifteenth Judicial Circuit of Florida	205 North Dixie Highway		West Palm Beach	FL	33401	Palm Beach County	Pending
Megan Jaimeson and Sarah Salyers, as Administrator of the Estate of Elizabeth Noble, Deceased v. Indiana Beach, LP	91C01-1610-CT-000026	Personal Injury Damages	White Circuit Court	110 North Main Street		Monticello	IN	47960	White County	Concluded
Melanie Espinoza, Rodolfo Espinoza v. Apex Parks Group, LLC D/B/A Indiana Beach	91C01-1811-CT-000037	CT - Civil Tort	White Circuit Court	110 North Main Street		Monticello	IN	47960	White County	Pending

In re: Apex Parks Group, LLC

Case No. 20-10911

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
New York State Department of Taxation and Finance	X187677786	Audit Period: 09/01/16 – 02/28/19	Transaction Field Bureau / Buffalo District Office	77 Broadway, Suite 112		Buffalo	NY	14203-1670	Erie County	Open and currently not in court
PETTIGREW, CORANE V APEX PARKS GROUP LLC	50 2019 CA 001706 XXXXMB	Auto Negligence	Fifteenth Judicial Circuit of Florida	205 North Dixie Highway		West Palm Beach	FL	33401	Palm Beach County	Pending
SCHWARTZ FRIEDLANDER, LINDA SUE V POLLACK, MARC ALLEN	50-2018-CA-000235-XXXX-MB	Premises Liability Commercial	Fifteenth Judicial Circuit of Florida	205 North Dixie Highway		West Palm Beach	FL	33401	Palm Beach County	Concluded
Shafer v. Apex Parks Group LLC	4:19-cv-00085-JVB-JPK	Personal Injury	United State District Court for the Southern District of Indiana, Indianapolis Division	Birch Bayh Federal Building & U.S. Courthouse	46 East Ohio Street	Indianapolis	IN	46204	Marion County	Concluded
Shawn Glassburn V. Apex Parks Group, Llc	91C01-1710-CT-000034	CT - Civil Tort	White Circuit Court	110 North Main Street		Monticello	IN	47960	White County	Pending
SHEILA DU PLANTIS vs. APEX PARKS GROUP, LLC	50-2019-CA-003619-XXXX-MB	Premises Liability Commercial	Fifteenth Judicial Circuit of Florida	205 North Dixie Highway		West Palm Beach	FL	33401	Palm Beach County	Pending
Steve and Kim O'Con v. Apex Parks Group, LLC – JAMS	1240023725	Employment Litigation - Arbitration	JAMS - Dallas	8401 N. Central Expressway	Suite 610	Dallas	TX	75225	Dallas County	Pending
Stuart Sun v. Apex Parks Group, LLC – JAMS	1240023725	Employment Litigation - Arbitration	JAMS - San Diego	401 B Street, Suite 2100		San Diego	CA	92101	San Diego County	Pending
Tsang H. Wang v. Apex Parks Group, LLC – JAMS	1220063221	Employment Litigation - Arbitration	JAMS Corporate HQ	18881 Von Karman Ave, Suite 350		Irvine	CA	92612	Orange County	Pending
WEBER, ASHLI vs. APEX PARKS GROUP LLC	2018 CA 002611 F	Negligence	Okaloosa County Courthouse	101 James Lee Boulevard East		Crestview	FL	32536	Okaloosa County	Concluded

In re: Apex Parks Group, LLC

Case No. 20-10911

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Claimant Name	Location Description	Loss State	Plaintiff Attorney Info	Claim Number
ad litem for Juliana Rizzo, Ana Silva Guardian	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	ROSSETTI & DEVOTO, P.C.	188885764-001
ANTHONY, VIRGIL R	DALLAS SPEEDZONE	TX	Rad Law Firm	189047569-001
Avrohom, PAM	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	The Rothenberg Law Firm	188810997-001
CHERRY, RENEE	Fantasy Island	NY	Andrews, Bernstein, Maranto & Nicotra, PLLC	189012120-001
COLLAZO, BREANNA	BOOMERS-BOCA RATON	FL	The Injury Law Firm of South Florida	188859279-001
COOPER, BRAYDEN	INDIANA BEACH AMUSEMENT PARK	IN	Ken Num Law Office	189035460-001
CORREA, CATHERINE	Fantasy Island	NY	Shaw & Shaw	188790046-001
Demetrus Loat, Carment Loat,	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	MICHAEL R. CONTARINO	188553168-001
FITCH, AIYANA	BOOMERS-BOCA RATON	FL	Michael A. Feiner	189050836-001
GIES, SHYONNA	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	HOFFMAN+ DIMUZIO	188988164-001
GILBERT, TIMOTHY D	DALLAS SPEEDZONE	TX	Law Firm of Dorothy M. Hyde	189157387-001
GROSSMAN, Hersh-Meilich	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	LIPSIG, S HAPEY , MANUS & M O V E R M A N , P.C.	189060077-001
HASSID, EMMA	BIG KAHUNA	FL	Jonathan Minchin, Esq	189061065-001
HENDERSON, CASHIERIAN	BOOMERS-BOCA RATON	FL	Rubenstein Law	188889792-001
HILDEBRANDT, JOHN W	BIG KAHUNA	FL	Gordon L. Fenderson	188564476-001
JOHNSON, ALFRED	LA SPEEDZONE	CA	Julie Lim	188455191-001
JUAREZ, WILFREDO E	LA SPEEDZONE	CA	Shawn Azizzadeh	188877447-001
KOLATOSZ, ROSEANN	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	RASKIN & LISS, P.C.	189069166-001
KRYWUCKI, JASON	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	ROVNER, ALLEN, ROVNER, ZIMMERMAN, AND NASH	188764081-001
Le, Diana	BOOMERS-IRVINE	CA	CASE BARNETT LAW	189029508-001
LEWIS-HICKS, GAIL	INDIANA BEACH AMUSEMENT PARK	IN	Lerner & Rowe	189102844-001
LIMA, ALEXA	BOOMERS-BOCA RATON	FL	Law Offices of Kanner & Pinaluga P.A.	189119657-001
MAINES, EARL	Fantasy Island	NY	William Mattar Law Offices	189037011-001
MENDOZA, EDUARDO	BOOMERS-FRESNO	CA	Morteza Aghavali	188446238-001
NOEL, CRYSTAL	BIG KAHUNA	FL	Law Offices of Joseph A. Porcelli, PA	189015865-001
RIZZO, MADELYNN	SAHARA'S SAM'S 535 N ROUTE 73 WEST BERLIN, NJ	NJ	ROSSETTI & DEVOTO, P.C.	188885764-002
SANDERS, OLIVER	Fantasy Island	NY	Stuart B Shaprio	189046393-001
TELLEZ, TRINITY J	BOOMERS-MODESTO	CA	Idiart Law Group.	188981174-001
TINOCO, JAYDEN	LA SPEEDZONE	CA	Stephan Filip PC	189166388-001
TORRES, JORDAN	LA SPEEDZONE	CA	Michael Burgis & Associates, P.C	189093898-001
ZADOURIAN, ADENA	BOOMERS-SAN DIEGO	CA	Ara Aroustamian	188671183-001

In re: Apex Parks Group, LLC**Case No. 20-10911**

SOFA 11 Attachment

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Email or website address	Dates	Total amount or value
Imperial Capital	10100 Santa Monica Blvd. Suite 2400	Los Angeles	CA	90067	www.imperialcapital.com	3/3/2020	\$75,000.00
Imperial Capital	10100 Santa Monica Blvd. Suite 2400	Los Angeles	CA	90067	www.imperialcapital.com	4/2/2020	\$75,000.00
Kurtzman Carson Consultants LLC	250 Royall Street	Canton	MA	02021	www.kccllc.com	4/2/2020	\$25,000.00
Kurtzman Carson Consultants LLC	250 Royall Street	Canton	MA	02021	www.kccllc.com	2/10/2020	\$30,000.00
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, PO Box 8705	Wilmington	DE	19899-8705	www.pszjlaw.com	2/21/2020	\$150,000.00
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, PO Box 8705	Wilmington	DE	19899-8705	www.pszjlaw.com	3/26/2020	\$200,000.00
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, PO Box 8705	Wilmington	DE	19899-8705	www.pszjlaw.com	3/30/2020	\$200,000.00
Pachulski Stang Ziehl & Jones LLP	919 North Market Street 17th Floor, PO Box 8705	Wilmington	DE	19899-8705	www.pszjlaw.com	4/8/2020	\$250,000.00
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	www.paladinmgmt.com	12/5/2019	\$50,000.00
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	www.paladinmgmt.com	1/17/2020	\$196,796.97
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	www.paladinmgmt.com	2/21/2020	\$295,084.23
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	www.paladinmgmt.com	3/12/2020	\$526,492.76
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	www.paladinmgmt.com	3/26/2020	\$273,504.83
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	www.paladinmgmt.com	4/2/2020	\$144,529.41
Paladin Management Group, LLC	633 W Fifth Street, 28th Floor	Los Angeles	CA	90071	www.paladinmgmt.com	4/8/2020	\$237,757.00

In re: Apex Parks Group, LLC**Case No. 20-10911**

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	Address 2	City	State	Zip	Title	Dates of service
Brenda Morris	Address on File					Accounting	2/13/2017 - 6/21/2019
Charity Hurt	Address on File					Accounting	2/27/2017 - 7/27/2019
Dena Hernandez	Address on File					Controller	8/14/2017 - Present
Derek Weaver	Address on File					Director of Financial Planning	12/31/2017 - Present
Larry Tate (Accordion Partners LLC)	Address on File					CFO	12/14/2018 - 3/9/2020
Najim Zerouali	Address on File					AP Clerk	1/8/2018 - Present
Paul Leach	Address on File					AP Clerk	12/12/2018 - Present

In re: Apex Parks Group, LLC**Case No. 20-10911**

Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip
BK of Destin (Landlord)	381 West Miracle Strip Parkway		Mary Esther	FL	32569
Carlyle Investment Management, LLC	1300 Wilson Blvd 14th Floor		Arlington	VA	22209
Cerberus Business Finance, LLC	875 Third Avenue		New York	NY	10022
Commdata	5301 Maryland Way	Ste 100	Brentwood	TN	37027
Edgewater Growth Capital	900 North Michigan Avenue	Suite 1800	Chicago	IL	60611
Store Master Funding VII, LLC	8377 E. Hartford Dr.	Suite 100	Scottsdale	AZ	85255

In re: Apex Parks Group, LLC**Case No. 20-10911**

SOFA 27 Attachment

Inventories

Name of person who supervised inventory	Date of inventory	Dollar amount and basis of each inventory	Name of person in possession of inventory records	Address 1	Address 2	City	State	Zip
Andrew Marciante	02/2020	\$154,670.77	Andrew Marciante	Address on File				
Brandon Dickerson	02/2020	\$84,624.55	Brandon Dickerson	Address on File				
Brandon Moore	02/2020	\$170,571.07	Brandon Moore	Address on File				
Fernando Kamiyama	02/2020	\$296,908.35	Fernando Kamiyama	Address on File				
Misty Romero	02/2020	\$66,950.69	Misty Romero	Address on File				
Nancy Parraguirre	02/2020	\$31,644.10	Nancy Parraguirre	Address on File				
Navid Tayebi	02/2020	\$151,950.82	Navid Tayebi	Address on File				
Paul Gould	02/2020	\$113,154.95	Paul Gould	Address on File				
Robert Eberline	02/2020	\$63,193.85	Robert Eberline	Address on File				
Scott Cooper	02/2020	\$31,968.67	Scott Cooper	Address on File				
Steve Fullerton	02/2020	\$55,587.93	Steve Fullerton	Address on File				
Terrance Trotter	02/2020	\$81,839.84	Terrance Trotter	Address on File				

In re: Apex Parks Group, LLC**Case No. 20-10911**

SOFA 28 Attachment

Current Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Position and nature of any interest	% of interest, if any
David Basto	Address on File					Manager	
Jeffrey M. Friend	Address on File					Manager and Secretary	
John Fitzgerald	Address on File					Chief Executive Officer and President	
Michael Short	Address on File					Manager	
Scott Avila	Address on File					Chief Restructuring Officer	
Tyler Zachem	Address on File					Chairman of the Board and Manager	
TZEW Intermediate Corp.	900 N. Michigan Avenue	Suite 1800	Chicago	IL	60611	Controlling Shareholder	100%